



## **FEBRUARY 3, 2015 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

#### **EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **2. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

#### **PUBLIC PORTION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **3. ROLL CALL**

Committeeman Fiore       <sup>x</sup>       Committeeman Scharfenberger       <sup>x</sup>      

Committeeman Settembrino       <sup>N/A</sup>       Deputy Mayor Massell       <sup>x</sup>      

Mayor Murray       <sup>x</sup>      

### **4. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **5. KNOWN ACTION ITEMS**

- a. **INTRODUCTION** – 2015-3126 Ordinance Granting Renewal of Municipal Consent to Comcast of New Jersey to Construct, Connect, Operate and Maintain Cable Television and Communications System in the Township of Middletown
- b. 15-73 Resolution Establishing Middletown Youth Athletics Advisory Board
- c. 15-74 Resolution Authorizing Temporary Emergency Appropriation
- d. 15-75 Resolution Authorizing Consent to Sublease Co-Location Space on Kaness Lane Cellular Telephone Tower
- e. 15-76 Resolution Authorizing Award of Contract for Wood Mulch Removal
- f. 15-77 Resolution Rejecting All Bids for Middletown Arts Center Lobby renovations and Authorizing Re-Bid
- g. 15-78 Resolution Awarding Vision Care Plan Services
- h. 15-79 Resolution Authorizing Transfer of 2014 Appropriation Reserves
- i. 15-80 Resolution Authorizing Payment of Bills for February 3, 2015

## **FEBRUARY 3, 2015 WORKSHOP MEETING**

- j. 15-81 Resolution Authorizing DEDR Grant Application for Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum Services
- k. 15-82 Resolution Appointing Township Registrar of Vital Statistics

### **AGENDA ITEMS FOR FEBRUARY 17, 2015**

#### **6. PRESENTATION**

- a. PUBLIC HEARING – County of Monmouth – Amendments and Modifications to the Deed of Conservation and Scenic Viewshed Easement RE: 578 Navesink River Road, Middletown

#### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Life Saving Awards for Chuck James and Belford Engine Firefighter Matt Deickmann
- b. Administration of Oath of Office for Police Auxiliary Graduates
- c. Proclamation Celebrating the 100<sup>th</sup> Anniversary of the US Navy Reserve

#### **8. APPROVAL OF MINUTES**

#### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

#### **10. INTRODUCTION OF PROPOSED ORDINANCES**

#### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

#### **12. DISCUSSION FOR FEBRUARY 3, 2015**

- a. Ordinance-Parking of Commercial Vehicles and Trailers
- b. Performance Guarantee Release Oak Hill Academy-Greenhouse
- c. Amending Chapter 127-24.AA Summer Recreation Program
- d. Police Off Duty Rate Ordinance Amendment
- e. Dune Protection Ordinance
- f. CDBG 2015-2019 Consolidation Plan
- g. Purchasing
  - i. Grind & Mulch Operations –DPW
  - ii. Tree Trimming Services – DPW
  - iii. Nutrient Program Services – DPW
  - iv. Rejection & Authorization for Rebid of MAC Lobby Improvements
  - v. GIS System Renewal
- h. LOSAP

#### **13. TOWNSHIP COMMITTEE COMMENTS**

#### **14. PUBLIC COMMENTS**

#### **15. EXECUTIVE SESSION**

#### **16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

SOA/PBA Collective Bargaining (ATOD March 2015)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2015-3126**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE GRANTING RENEWAL OF MUNICIPAL CONSENT TO  
COMCAST OF NEW JERSEY TO CONSTRUCT, CONNECT, OPERATE AND MAINTAIN A CABLE  
TELEVISION AND COMMUNICATIONS SYSTEM IN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the term of the Township's consent to Comcast to construct, connect, operate and maintain its cable television and communications system authorized by Ordinance No. 99-2566 adopted on December 20, 1999 has since expired; and

**WHEREAS**, Comcast has participated in a properly noticed public hearing before the Township to explain the renewal process and answer questions presented by the public; and

**WHEREAS**, the Township wishes to authorize renewal of its municipal consent pursuant to the terms and conditions of this ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter A301 of the Code of the Township of Middletown (1996) shall hereby be repealed and replaced in its entirety as follows:

**SECTION 1. PURPOSE OF THE ORDINANCE.**

The municipality hereby grants to Comcast renewal of its non-exclusive Municipal Consent to place in, upon, across, above, over and under highways, streets alleys, sidewalks, easements, public ways and public places in the municipality, poles, wires, cables, underground conduits, manholes and other television conductors, fixtures, apparatus, and equipment as may be necessary for the construction, operation and maintenance in the Municipality of a cable television and communications system.

**SECTION 2. DEFINITIONS.**

For the purpose of this Ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. Such meaning or definition of terms in supplemental to those definitions of the Federal Communications Commission ("FCC") rules and regulations, 47 C.F.R. Subsection 76.1 et seq., and the Cable Communications Policy Act, 47 U.S.C. Section 521 et seq., as amended, and the Cable Television Act, N.J.S.A. § 48:5A-1 et seq., and shall in no way be construed to broaden, alter or conflict with the federal and state definitions:

- a. "Township" or "Municipality" is the Township of Middletown, County of Monmouth, State of New Jersey.
- b. "Company" or "Comcast" is the grantee of rights under this Ordinance and is known as Comcast of Monmouth County.
- c. "Act" or "Cable Television Act" is Chapter 186 of the General Laws of New Jersey, and subsequent amendments thereto, N.J.S.A. § 48:5A-1, et seq.
- d. "FCC" is the Federal Communications Commission.
- e. "Board" or "BPU" is the Board of Public Utilities, State of New Jersey.
- f. "Office" or "OCTV" is the Office of Cable Television of the Board.
- g. "Basic Cable Service" means any service tier, which includes the retransmission of local television broadcast signals as defined by the FCC.
- h. "Application" is the Company's Application for Renewal of Municipal Consent.

- i. "Primary Service Area" or "PSA" consists of the area of the Municipality currently served with existing plant as set forth in the map annexed to the Company's Application for Municipal Consent.

### **SECTION 3. STATEMENT OF FINDINGS.**

Public hearings conducted by the municipality, concerning the renewal of Municipal Consent herein granted to the Company were held after proper public notice pursuant to the terms and conditions of the Act and the regulations of the Board adopted pursuant thereto. Said hearings, having been fully open to the public, and the municipality, having received at said public hearings all comments regarding the qualifications of the Company to receive this renewal of Municipal Consent, the Municipality hereby finds that the Company possesses the necessary legal, technical, character, financial and other qualifications and that the Company's operating and construction arrangements are adequate and feasible.

### **SECTION 4. DURATION OF FRANCHISE.**

The non-exclusive Municipal Consent granted herein shall expire fifteen (15) years from the date of expiration of the previous Certificate of Approval issued by the Board with a ten (10) year automatic renewal as provided by N.J.S.A. § 48:5A-19 and 25, and N.J.A.C. § 14:18-13.6.

In the event that the Municipality shall find that the Company has not substantially complied with the material terms and conditions of this Ordinance, the Municipality shall have the right to petition the OCTV, pursuant to N.J.S.A. § 48:5A-47, for appropriate action, including modification and/or termination of the Certificate of Approval; provided, however, that the Municipality shall first have given the Company written notice of all alleged instances of non-compliance and an opportunity to cure same within ninety (90) days of that notification.

### **SECTION 5. FRANCHISE FEE.**

Pursuant to the terms and conditions of the Act, the Company shall, during each year of operation under the consent granted herein, pay to the Municipality two percent (2%) of the gross revenues from all recurring charges in the nature of subscription fees paid by subscribers for cable television reception service in the Municipality or any higher amount permitted by the Act or otherwise allowable by law, whichever is greater.

### **SECTION 6. FRANCHISE TERRITORY.**

The consent granted under this Ordinance for the renewal of the franchise shall apply to the entirety of the Municipality and any property subsequently annexed hereto.

### **SECTION 7. EXTENSION OF SERVICE.**

The Company shall be required to proffer service to any residence along any public right-of-way in the Primary Service Area, as set forth in the Company's Application. Any extension of plant beyond the Primary Service Area shall be governed by the Company's Line Extension Policy, as set forth in the Company's Application, with a HPM ("homes-per-mile") of 35 dwellings per linear mile from the nearest active trunk or feeder line.

### **SECTION 8. CONSTRUCTION REQUIREMENTS.**

- a. Restoration: In the event that the Company or its agents shall disturb any pavement, street surfaces, sidewalks, driveways, or other surface in the natural topography, the Company shall, at its sole expense, restore and replace such places or things so disturbed in as good a condition as existed prior to the commencement of said work.
- b. Relocation: If at any time during the period of this consent, the Municipality shall alter or change the grade of any street, alley or other way or place the Company, upon reasonable notice by the Municipality, shall remove, re-lay or relocate its equipment, at the expense of the Company.

c. Removal or Trimming of Trees: During the exercise of its rights and privileges under this franchise, the Company shall have the authority to trim trees upon and overhanging streets, alleys, sidewalks or other public places of the Municipality so as to prevent the branches of such trees from coming in contact with the wires and cable of the Company. Such trimming shall be only to the extent necessary to maintain proper clearance of the Company's wire and cables.

#### **SECTION 9. CUSTOMER SERVICE.**

In providing services to its customers, the Company shall comply with N.J.A.C. § 14:18-1, et seq. and all applicable state and federal statutes and regulations. The Company shall strive to meet or exceed all voluntary company and industry standards in the delivery of customer service and shall be prepared to report on it to the Municipality upon written request of the Municipality Administrator or Clerk.

a. The Company shall continue to comply fully with all applicable state and federal statutes and regulations regarding credit for outages, the reporting of same to regulatory agencies and notification of same to customers.

b. The Company shall continue to fully comply with all applicable state and federal statutes and regulations regarding the availability of devices for the hearing impaired and the notification of same to customers.

c. The Company shall use every reasonable effort to meet or exceed voluntary standards for telephone accessibility developed by the National Cable Television Association ("NCTA").

d. Nothing herein shall impair the right of any subscriber or the Municipality to express any comment with respect to telephone accessibility to the Complaint Officer, or impair the right of the Complaint Officer to take any action that is permitted under law.

#### **SECTION 10. MUNICIPAL COMPLAINT OFFICER.**

The Office of Cable Television is hereby designated as the Complaint Officer for the Municipality pursuant to N.J.S.A. § 48:5A-26(b). All complaints shall be received and processed in accordance with N.J.A.C. § 14:17-6.5. The Municipality shall have the right to request copies of records and reports pertaining to complaints by Municipality customers from the OCTV.

#### **SECTION 11. LOCAL OFFICE.**

During the term of this franchise, and any renewal thereof, the Company shall maintain a business office or agent in accordance with N.J.A.C. § 14:18-5.1 for the purpose of receiving, investigating and resolving all local complaints regarding the quality of service, equipment malfunctions, and similar matters. Such a business office shall have a publicly listed toll-free telephone number and be open during standard business hours.

#### **SECTION 12. PERFORMANCE BOND.**

During the life of the franchise the Company shall give to the municipality a bond in the amount of Twenty-Five Thousand Dollars (\$25,000). Such bond shall be to insure the faithful performance of all undertakings of the Company as represented in its application for municipal consent incorporated herein.

#### **SECTION 13. SUBSCRIBER RATES.**

The rates of the Company shall be subject to regulation as permitted by federal and state law.

#### **SECTION 14. COMMITMENTS BY THE COMPANY.**

a. The Company shall provide Expanded Basic or a similar tier of cable television service to

one (1) outlet at no cost to each qualified existing and future school in the Municipality, public and private, elementary, intermediate and secondary, provided the school building is within one hundred seventy-five (175) feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials plus labor basis by the school requesting service.

b. The Company shall provide Expanded Basic or a similar tier of cable television service at no cost to one (1) outlet to each qualified existing and future public building including the municipal building, police, fire, emergency management facility and public library in the Municipality, provided the facility is located within one hundred seventy-five (175) feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials plus labor basis by the Municipality.

c. Within six months of the issuance of a Renewal Certificate of Approval by the BPU, the Company shall provide to the Municipality a one-time Technology Grant in the amount of \$125,000 to meet the technology and/or cable related needs of the community.

d. The Communications Act of 1934, as amended [47 U.S.C. § 543 (b)], allows the Company to itemize and/or identify: (1.) the amount on the subscriber bill assessed as a franchise fee and the identity of the governmental authority to which the fee is paid; (2.) the amount on the bill assessed to satisfy any requirements imposed on the Company by the cable franchise to support public, education, and/or governmental access channels or the use of such channels; and (3.) any grants or other fees on the bill or any tax, assessment, or charge of any kind imposed by any governmental authority on the transaction between the operator and the subscriber. The Company reserves its external cost, pass-through rights to the full extent permitted by law.

e. Unless otherwise explicitly specified in this section, in no case shall the commitments of the Company be less than those provided pursuant to Ordinance No. 99-2566, with the exception of the grant amount.

#### **SECTION 15. EDUCATIONAL AND GOVERNMENTAL ACCESS.**

a. The Company will continue to provide one (1) channel for educational and governmental ("EG") access for the use by Municipality on the most basic tier of service offered by the Company in accordance with the Cable Act, Section 611 [47 U.S.C. § 531], and as further set forth below.

b. The Company does not relinquish its ownership of or ultimate right of control over a channel by designating it for EG use. An EG access user – whether an educational or government user – acquires no property or other interest by virtue of the use of a channel so designated, and may not rely on the continued use of a particular channel number, no matter how long the same channel may have been designated for such use.

c. The Company shall not exercise editorial control over the use of any educational or governmental channel capacity, except Company may refuse to transmit any educational or governmental access program or portion of an educational or governmental access program that contains obscenity, indecency, or nudity.

d. Educational Access. "Educational Access" shall mean non-commercial use by educational institutions such as public or private schools, but not "home schools," community colleges and/or universities.

e. Government Access. "Government Access" shall mean non-commercial use by the governing bodies of the Municipality for the purpose of showing the public local government at work.

f. Fallow Time. Because blank or underutilized EG channels are not in the public interest, in the event the Municipality or other EG access users elect not to fully program the EG access channel, Company may program unused time on those channels subject to reclamation by the Municipality upon no less than sixty (60) days' written notice.

g. Indemnification. The Municipality shall indemnify Company for any liability, loss, or

damage it may suffer due to violation of the intellectual property rights of third parties on the EG channel and from claims arising out of the Municipalities' rules for or administration of access.

#### **SECTION 16. EMERGENCY USES.**

- a. The Company will comply with the Emergency Alert System ("EAS") rules in accordance with applicable state and federal statutes and regulations.
- b. The Company shall in no way be held liable for any injury suffered by the Municipality or any other person, during an emergency, if for any reason the Municipality is unable to make full use of the cable television system as contemplated herein.

#### **SECTION 17. LIABILITY INSURANCE.**

The Company shall at all times maintain a comprehensive general liability insurance policy with a single limit amount of One Million Dollars (\$1,000,000) covering liability for any death, personal injury, property damages or other liability arising out of its construction and operation of the cable television system, and an excess liability (or "umbrella") policy in the amount of Five Million Dollars (\$5,000,000).

#### **SECTION 18. INCORPORATION OF THE APPLICATION.**

All of the statements and commitments contained in the Application or annexed thereto and incorporated therein, and any amendment thereto, except as modified herein, are binding upon the Company as terms and conditions of this consent. The Application and other relevant writings submitted by the Company shall be annexed hereto and made a part hereof by reference provided same do not conflict with application State or Federal law.

#### **SECTION 19. COMPETITIVE EQUITY.**

Should the Municipality grant a franchise to construct, operate and maintain a cable television system to any other person, corporation or entity on terms materially less burdensome or more favorable than the terms contained herein, the Company may substitute such language that is more favorable or less burdensome for the comparable provision of this Ordinance subject to the provisions of N.J.A.C. § 14:17-6.7.

#### **SECTION 20. SEVERABILITY.**

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court or federal or state agency of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and its validity or unconstitutionality shall not affect the validity of the remaining portions of the Ordinance.

#### **SECTION 21. THIRD PARTY BENEFICIARIES.**

Nothing in this Franchise or in any prior agreement is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

#### **SECTION 22. EFFECTIVE DATE.**

This Ordinance shall take effect immediately upon issuance of a Renewal Certificate of Approval from the BPU.



**RESOLUTION NO. 15-73**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING MIDDLETOWN YOUTH ATHLETICS ADVISORY BOARD**

**WHEREAS**, the Township of Middletown has numerous independent youth athletic leagues with hundreds of children and young adults enrolled that utilize the Township's recreational facilities; and

**WHEREAS**, the Township Committee would like to seek input from the athletic leagues regarding the Township's recreational facilities and opportunities while promoting engagement in public affairs; and

**WHEREAS**, the Township's Youth Athletics Advisory Board shall consist of up to 10 individuals being recommended from each league for appointment by the Township Committee to the Youth Athletics Advisory Board to serve on an annual basis.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that there shall hereby be established a "Middletown Youth Athletics Advisory Board" consisting of up to 10 members appointed annually upon recommendations provided to the Township Committee from each league that shall expire on December 31 of each calendar year.

**BE IT FURTHER RESOLVED** that meetings of the Middletown Youth Athletics Advisory Board shall be held on a quarterly basis with a qualified Township liaison being present to help facilitate its meetings with its mission being to provide advisory input and recommendations to the Township Committee as to how the Township's recreational facilities and programming can be improved.

**Resolution No. 15-74**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2015 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2015 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,393,941.04 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2015 Temporary Budget Worksheet		
Account Number	Description	2/3/2015 Amount
<b>Current Fund</b>		
5-01-20-120-100-200	Township Clerk O&E	22,000.00
5-01-20-135-100-000	Finance Audit Control Account	36,000.00
5-01-20-145-100-100	Collector - S&W	22,000.00
5-01-25-240-100-200	Police O&E	236,000.00
5-01-25-265-101-101	Uniform Fire Safety - S&W	15,000.00
5-01-26-290-100-100	Streets & Roads - S&W	100,000.00
5-01-26-290-101-200	Snow - O&E	200,000.00
5-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
5-01-26-310-100-200	Maintenance of Township Property -O&E	10,000.00
5-01-26-315-100-200	Vehicle Maintenance - O&E	10,000.00
5-01-31-440-200-200	Utilities - Telephone	30,000.00
5-01-31-446-200-200	Utilities - Natural Gas	20,000.00
5-01-31-447-100-200	Utilities - Heating Oil	10,000.00
5-01-41-700-101-531	Police DWI - Roadblock 12/12/14	440.00
5-01-41-700-208-525	Recycling Tonnage Grant (2014 Unapprop)	204,361.81
	<b>TOTAL</b>	<b>\$917,801.81</b>

2. That said emergency temporary appropriations will be provided for in the 2015 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 3, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of February 2015.

\_\_\_\_\_  
HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 15-75**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONSENT TO SUBLEASE CO-LOCATION  
SPACE ON KANES LANE CELLULAR TELEPHONE TOWER**

**WHEREAS**, in 1999, the Township entered into a lease agreement in relation to the cellular telephone tower located on Township property at Kanes Lane; and

**WHEREAS**, the Township has received a request to consent to sublease additional space on the Tower from Crown Castle on behalf of AT&T and related parties for Verizon Wireless to co-locate; and

**WHEREAS**, pursuant to the Township's lease agreement consent shall not be unreasonably withheld and the Township shall be entitled to 50% of the revenue received for such co-locations; and

**WHEREAS**, it is anticipated that the Township will generate approximately \$20,000 per year in new revenue from the Kanes Lane tower by consenting to this sublease while improving Verizon's local wireless capacity.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby consents to sublease space to Verizon Wireless upon the cellular telephone tower located on Township property at Kanes Lane.

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized and directed to execute a Consent to Sublease as provided by Crown Castle on behalf of AT&T and related parties pursuant to the terms and conditions therein.

**RESOLUTION 75-76**

**AUTHORIZING AWARD OF CONTRACT  
FOR:  
WOODCHIP MULCH REMOVAL**

**WHEREAS, the Township Public Works Department has compiled a substantial stockpile of Woodchip Mulch compost as the residue of the Grind and Mulch operations and the compost stockpile is excess to the Township's needs and should be removed; and**

**WHEREAS, the Township Public Works Director, has solicited proposals for the removal of this compost stockpile and has received three proposals, one of which would be in the best interest of the Township. ATLANTIC TREE MATERIALS will provide the removal of approximately 12,000 cu. yd. of wood mulch at a price of \$2.95 per cu. yd. for the cost of \$36,875.00 payable to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738, and**

**NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Director of Public Works is authorized to enter and execute this contract with Atlantic Tree Service providing they will expeditiously remove the compost stockpile at the Township Public Works yard for the payment totaling \$36,875.00.**

**A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) Above vendor**

**RESOLUTION NO. 15-77**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING ALL BIDS FOR MIDDLETOWN ARTS  
CENTER LOBBY RENOVATIONS AND AUTHORIZING RE-BID**

**WHEREAS**, on January 9, 2015, 12 bids were received and opened for the Middletown Arts Center lobby renovations with no responsive bids being received within the project budget; and

**WHEREAS**, one bidder was within the project budget, but had to be rejected for failing to disclose a required plumbing subcontractor; and

**WHEREAS**, other responsive bidders were close to the project budget, and therefore, it is anticipated that a re-bid of the project with minor revisions to the specifications may solicit more responsive proposals within the Township's budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that all bids received and opened for the Middletown Arts Center lobby renovations project are hereby rejected as being either non-responsive or over the Township's budget for the project.

**BE IT FURTHER RESOLVED** that the Township's Purchasing Director is hereby authorized and directed to re-bid the Middletown Arts Center lobby renovations project in consultation with the Township's architect of record.

**RESOLUTION NO. 15-78**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT  
FOR VISION CARE PLAN SERVICES**

**WHEREAS**, the Township of Middletown for the past several years has engaged the services of VSP Vision Care for the provision of employee vision care services; and

**WHEREAS**, it is necessary to ratify and approve the continuation and extension of that contract for vision care services expiring in March 2015, with a maximum estimated expenditure under said contract being estimated to be no more than \$39,500 per year; and

**WHEREAS**, authorization for the award of this contract pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract is subject only to certification of availability of funds by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with VSP Vision Care to provide employee vision care services pursuant to the term sheet attached hereto and made part hereof in an amount estimated not to exceed \$39,500 per year.

**BE IT FURTHER RESOLVED** that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

RESOLUTION #15-79

RESOLUTION AUTHORIZING A TRANSFER OF 2014 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
4-01-22-195-100-100	Inspections - S/W	\$15,000	
4-01-31-440-200-200	Utilities - Telephone		\$15,000
	<b>TOTAL</b>	<b>\$15,000</b>	<b>\$15,000</b>

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on February 3, 2015.

**WITNESS**, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of February, 2015.

---

HEIDI BRUNT, Township Clerk



15-80

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

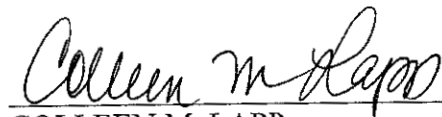
FEBRUARY 3, 2015

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 354,570.30
CURRENT ACCOUNT – 2015	1,827,521.73
SPECIAL TRUST ACCOUNT	125,181.50
CAPITAL ACCOUNT	81,687.96
DOG TAX ACCOUNT	5,760.06
COMM.DEV.GRANT ACCOUNT	2,902.44
GRANT FUND ACCOUNT	14,942.21
PAYROLL	25,877.48

TOTAL	\$ <u>2,438,443.68</u>
-------	------------------------

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF FEBRUARY 3, 2015..

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

January 30, 2015  
09:17 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 01/22/15 to 01/30/15      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219 42 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	11/12/14	01/26/15		344883	B
	Extd Total:		80.00						
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-06116 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/PURCHASING	15.33	R	11/20/14	01/23/15		3249099018	
	Extd Total:		15.33						
	Department Total:		95.33						
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
14-00472 13 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	4.67	R	01/27/14	01/26/15		010115 1079973	B
14-06116 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/CLERKS OFFICE	178.13	R	11/20/14	01/23/15		3249099024	
			182.80						
	Extd Total:		182.80						
	Department Total:		182.80						
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-06458 1 MGLFO010	MGL FORMS SYSTEMS	1099 FORMS FINANCE DEPT	54.40	R	12/15/14	01/22/15		126100	
14-06458 5 MGLFO010	MGL FORMS SYSTEMS	ENVELOPES - FINANCE FORMS	23.50	R	12/15/14	01/22/15		126100	
14-06458 6 MGLFO010	MGL FORMS SYSTEMS	SHIPPING - FINANCE FORMS	7.00	R	12/15/14	01/22/15		126100	
			84.90						
	Extd Total:		84.90						
	Department Total:		84.90						
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-05900 1 OFFIC010	OFFICE BUSINESS SYSTEMS, INC.	Court recording Software/hw	3,409.00	R	10/30/14	01/29/15		105700 1	
14-06025 1 DELLC010	DELL COMPUTERS	renewal for parking pmt sftwre	6,000.01	R	11/13/14	01/29/15		XJKN948K6	

Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-20-140-100-232 15-00046 4 VERIZON70 VERIZON WIRELESS	MIS-EQUIPMENT MAINTENANCE	Continued WIRELESS CHARGES DECEMBER	2,341.78 11,750.79	R	01/30/15	01/30/15	12/2-1/1/2015		
4-01-20-140-100-277 14-06511 1 COUNT050 COUNTY OF MONMOUTH 15-00531 1 UPS 010 UPS	MIS-RADIO REPAIR COUNTY OF MONMOUTH	DR site fees for Monmouth cty GROUND PACKAGE UPS/CAMPUS SHIP	1,200.00 5.08 1,205.08	R R	12/16/14 01/28/15	01/29/15 01/29/15		MCITS_ML_005 045	
Extd Total:			12,955.87						
Department Total:			12,955.87						
4-01-20-145-100-201 14-06458 2 MGLF0010 MGL FORMS SYSTEMS 14-06458 4 MGLF0010 MGL FORMS SYSTEMS 14-06458 7 MGLF0010 MGL FORMS SYSTEMS	COLLECTOR-MATERIALS & SUPPLIES 1099 FORMS TAX COLLECTOR ENVELOPES- TAX COLLECTOR SHIPPING - TAX COLLECTOR		40.80 23.50 7.00 71.30	R R R	12/15/14 12/15/14 12/15/14	01/22/15 01/22/15 01/22/15		126100 126100 126100	
Extd Total:			71.30						
Department Total:			71.30						
4-01-20-150-100-201 14-06116 3 STAPLES	ASSESSOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES/TAX ASSESSOR	101.58	R	11/20/14	01/23/15		3249099020	
Extd Total:			101.58						
Department Total:			101.58						
4-01-20-155-100-213 14-00001 26 ARCHER01 ARCHER & GREINER 14-00008 26 MCOMBER MCOMBER & MCOMBER, P.C. 14-01334 23 BERNARD BERNARD M. REILLY, LLC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLES DEC. DISBURSEMENTS DEC. REIMBURSEABLES DEC.		230.73 26.28 140.30 397.31	R R R	01/28/15 01/29/15 01/26/15	01/28/15 01/29/15 01/26/15		1617645 DEC.2014 12/1-12/31/2014	
4-01-20-155-100-214 14-00001 25 ARCHER01 ARCHER & GREINER 14-00008 23 MCOMBER MCOMBER & MCOMBER, P.C.	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GEN.LITIGATION DEC.. PROVIDE LEGAL SVC. DEC.		20,000.00 526.50	R R	03/06/14 01/14/14	01/28/15 01/29/15		1617645 DECEMBER 2014	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-155-100-214 14-01334 21 BERNARD	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued BERNARD M. REILLY, LLC LEGAL SVC-TAX APPEALS DEC.	2,210.00 22,736.50	R	03/04/14	01/26/15	12/1-12/31/14	
	Extd Total:	23,133.81					
	Department Total:	23,133.81					
4-01-20-165-100-298 15-00365 2 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1404	270.79	R	01/23/15	01/23/15	HN266296	
	Extd Total:	270.79					
	Department Total:	270.79					
	CAFR Total:	36,896.38					
4-01-21-180-100-201 15-00362 2 UPS 010 UPS	PLANNING-MATERIALS & SUPPLIES UPS CAMPUS SHIPMENT PLANNING	5.95	R	01/22/15	01/28/15	035	
4-01-21-180-100-220 14-06027 2 HEYER010 HEYER, GRUEL AND ASSOC., PA	PLANNING-PROFESSIONAL FEES N.Middletown Redevelop.PlanDEC	8,500.00	R	11/13/14	01/28/15	32463	B
	Extd Total:	8,505.95					
	Department Total:	8,505.95					
	CAFR Total:	8,505.95					
4-01-22-195-100-201 14-06116 2 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE OFFICE SUPPLIES/BUILDING	85.73	R	11/20/14	01/23/15	3249099019	
4-01-22-195-100-232 14-00299 13 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE WATER DEL/COOLER RENT 2014	10.94	R	01/21/14	01/26/15	010115 8617917	B
	Extd Total:	96.67					
	Department Total:	96.67					
	CAFR Total:	96.67					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-00525 1 STATEEMP	STATE OF NJ DIVISION OF	Unemployment - Interest/WR30A	957.52	R	01/26/15	01/29/15		QTR.END 9/30/13	
	Extd Total:		957.52						
	Department Total:		957.52						
	CAFR Total:		957.52						
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-03882 4 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	124.00	R	07/03/14	01/28/15		89692	B
14-04084 5 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	114.95	R	07/16/14	01/26/15		89308	B
14-05008 9 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	150.00	R	09/04/14	01/26/15		89477	B
14-05008 10 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	112.50	R	09/04/14	01/29/15		91280	B
14-06116 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	307.27	R	11/20/14	01/23/15		3249099025	
14-06116 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	161.58	R	12/03/14	01/23/15		3249099026	
14-06116 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	45.30	R	12/03/14	01/23/15		3249099027	
14-06116 11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	12.45	R	12/04/14	01/23/15		3249365042	
14-06116 14 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	12.45	R	01/23/15	01/23/15		3249365041	
14-06493 1 VERA 010	V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE	859.00	R	12/16/14	01/26/15		291799	
14-06493 2 VERA 010	V. E. RALPH & SON INC.	MAD NASAL MUCOSAL	79.00	R	12/16/14	01/26/15		291799	
			1,953.60						
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
14-06504 1 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	PEDESTRIAN CROSSING SIGNS	2,360.00	R	12/16/14	01/28/15		104424	
4-01-25-240-100-206	POLICE-TRAINING								
14-05154 1 ROBERT A	ROBERT A. VERRY	DOCUMENTING DISCIPLINE &	40.00	R	09/10/14	01/26/15		9/11/2014A	
14-06381 1 COUNTMEA	COUNTERMEASURES CONSULTING LLC	POLICE TRAINING COURSE	285.00	R	12/05/14	01/28/15		7-1-479474	
14-06382 1 ALICEINS	ALICE TRAINING INSTITUTE, LLC	POLICE TRAINING COURSE	595.00	R	12/05/14	01/26/15		5731	
14-06490 1 ROBERT A	ROBERT A. VERRY	OVERAGE FROM PO 14-05154	10.00	R	12/16/14	01/26/15		9/11/2014	
			930.00						
4-01-25-240-100-207	POLICE - FIREARMS TRAINING								
14-03881 5 LANIG010	LANIGAN ASSOCIATES INC.	RANGE SUPPLIES	229.00	R	07/03/14	01/26/15		89442	B
14-05589 3 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	86.80	R	10/06/14	01/22/15		11338727	B
14-05589 4 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	86.80	R	10/06/14	01/22/15		11345926	B
			402.60						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
14-06225	1 LANIG010	LANIGAN ASSOCIATES INC. LIEUT. BREAST BADGES	365.00	R	11/24/14	01/28/15		89682	
14-06225	2 LANIG010	LANIGAN ASSOCIATES INC. SGT. BREAST BADGES	584.00	R	11/24/14	01/28/15		89682	
14-06225	3 LANIG010	LANIGAN ASSOCIATES INC. SGT. HAT BADGES	600.00	R	11/24/14	01/28/15		89682	
			1,549.00						
4-01-25-240-100-216	POLICE-COLLEGE COURSES								
14-06491	1 SOLTYSIK	JOHN SOLTYSIK TUITION	4,056.00	R	12/16/14	01/26/15		9117	
14-06491	2 SOLTYSIK	JOHN SOLTYSIK PART TIME UNIVERSITY	358.00	R	12/16/14	01/26/15		8686	
14-06491	3 SOLTYSIK	JOHN SOLTYSIK PARKING TAG FEE - COMMUTER	193.00	R	12/16/14	01/26/15		9117	
14-06491	4 SOLTYSIK	JOHN SOLTYSIK PART TIME DAY MISC. FEE	55.00	R	12/16/14	01/26/15		9117	
14-06491	5 SOLTYSIK	JOHN SOLTYSIK GRADUATION FEE	165.00	R	12/16/14	01/26/15		9117	
			4,827.00						
4-01-25-240-100-225	POLICE - JAIL OPERATIONS								
14-00595	82 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	6.95	R	01/30/14	01/26/15		656881	B
14-00595	83 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	6.95	R	01/30/14	01/26/15		640918	B
14-00595	84 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	6.95	R	01/30/14	01/26/15		336476	B
14-00595	85 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	6.95	R	01/30/14	01/26/15		249039	B
14-00595	86 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	6.95	R	01/30/14	01/26/15		164752	B
14-00595	87 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	7.50	R	01/30/14	01/26/15		946275	B
14-00595	88 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	7.50	R	01/30/14	01/26/15		671672	B
14-00595	89 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	7.50	R	01/30/14	01/26/15		3630	B
14-00595	90 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	7.50	R	01/30/14	01/26/15		633014	B
14-00595	91 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	13.90	R	01/30/14	01/26/15		287048	B
14-00595	92 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	27.80	R	01/30/14	01/26/15		595965	B
14-00595	93 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	27.80	R	01/30/14	01/26/15		347128	B
14-00595	94 MIDDLE050	NEW MONMOUTH DINER PRISONER MEALS	30.00	R	01/30/14	01/26/15		875177	B
			164.25						
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
14-06487	1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MEDIUM HARDNER	197.94	R	12/16/14	01/26/15		249777	
14-06487	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. CROSSFIRE GRAY	104.00	R	12/16/14	01/26/15		249777	
14-06487	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. CROSSFIRE HARDNER	70.98	R	12/16/14	01/26/15		249777	
14-06487	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. CROSSFIRE MODERAT RED	134.97	R	12/16/14	01/26/15		249777	
14-06487	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERALL CLEARCOAT	239.97	R	12/16/14	01/26/15		249777	
14-06487	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. INTERMIX	522.00	R	12/16/14	01/26/15		249777	
14-06517	1 DRAGER S	DRAEGER SAFETY SYSTEMS, INC. NJ EXTENDED WARRANTY	950.00	R	12/16/14	01/29/15		91064811	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS	Continued						
14-06522 1 POWER030	POWERHOUSE SIGNWORKS	REPAIR LETTERING	140.00	R	12/17/14	01/26/15	15-122304	
			2,359.86					
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384 12 DUPLITRO	DUPLITRON	2014 MONTHLY COPY MACHINE	145.24	R	01/21/14	01/26/15	55K1233006	B
14-00384 13 DUPLITRO	DUPLITRON	2014 MONTHLY COPY MACHINE	65.32	R	01/21/14	01/29/15	55K1237862	B
15-00379 1 DUPLITRO	DUPLITRON	OVERAGE 2014 MONTHLY COPY	10.22	R	01/26/15	01/29/15	55K1237862A	
			220.78					
4-01-25-240-100-235	POLICE - NEW HIRES							
14-04107 34 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS	1,242.25	R	07/16/14	01/26/15	00135410	B
	Extd Total:		16,009.34					
	Department Total:		16,009.34					
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-01405 1 TSIIN010	TSI INC.	PORTACOUNT RECALIBRAT	745.00	R	03/06/14	01/29/15	90693158	
14-01405 2 TSIIN010	TSI INC.	PORTACOUNT RECALIBRAT	17.15	R	03/06/14	01/29/15	90693158	
			762.15					
	Extd Total:		762.15					
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-06116 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	310.82	R	11/20/14	01/23/15	3249099021	
14-06116 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	45.54	R	12/03/14	01/23/15	3249099022	
14-06116 10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	394.56	R	12/03/14	01/23/15	3249099023	
14-06116 12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	43.84	R	12/29/14	01/23/15		
14-06116 13 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	144.50	R	01/23/15	01/23/15	3250576552	
14-06116 15 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE PREV.	394.56	R	01/23/15	01/23/15	3251724310	
			255.70					
	Extd Total:		255.70					
	Department Total:		1,017.85					
	CAFR Total:		17,027.19					
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-05167 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	102.50	R	09/10/14	01/29/15	245618	B
14-05167 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	129.50	R	09/10/14	01/29/15	247718	B

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Township of Middletown  
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE	Continued						
14-05167 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	96.50	R	09/10/14	01/29/15	249789	B
14-05167 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	96.50	R	09/10/14	01/29/15	251891	B
14-05167 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	96.50	R	09/10/14	01/29/15	253970	B
14-05167 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	96.50	R	09/10/14	01/29/15	256071	B
14-05167 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	96.50	R	09/10/14	01/29/15	258144	B
14-05167 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	111.50	R	09/10/14	01/29/15	260240	B
			826.00					
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00114 13 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	94.07	R	01/17/14	01/26/15	1679306999	B
14-00114 14 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	70.00	R	01/17/14	01/26/15	1679312726	B
14-04070 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	50.66	R	07/16/14	01/23/15	3-89418-2	B
14-04070 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	154.18	R	07/16/14	01/23/15	3-89512-3	B
14-04698 4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL,ETC	108.50	R	08/13/14	01/26/15	1165480	B
14-04698 5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL,ETC	245.40	R	08/13/14	01/26/15	113014	B
14-05748 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.42	R	10/21/14	01/26/15	8046	B
14-05906 5 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	145.40	R	10/30/14	01/26/15	12161415821	B
14-06250 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.67	R	11/24/14	01/26/15	8060	B
14-06307 5 SNAPON	JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR AUTOMOTIVE	360.95	R	12/01/14	01/26/15	12161415820	B
			6,224.25					
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-05266 6 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	382.50	R	09/17/14	01/26/15	4594	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-03395 2 STATE020	STATE INDUSTRIAL PRODUCTS	MISC SUPPLIES FOR ROAD DEPT	422.00	R	06/11/14	01/26/15	97016783	B
14-04206 4 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	110.46	R	07/23/14	01/22/15	93886494	B
14-04308 3 WNGRA010	W.W.GRANGER, INC.	MISC SUPPLIES FOR ROAD DEPT	256.00	R	07/29/14	01/28/15	9607957302	B
14-05587 2 ALLAMERI	ALL AMERICAN TURF, INC.	CHAINSAW GLOVES	144.95	R	10/06/14	01/26/15	24561	B
			933.41					
4-01-26-290-100-258	DPW-DRAINAGE							
14-05026 2 AMERI011	AMERICAN PIPE CLEANING, LLC	TV'ING TOWNSHIP DRAINAGE SYST	2,700.00	R	09/04/14	01/26/15	1935	B
14-05180 2 AMERI011	AMERICAN PIPE CLEANING, LLC	TV'ING TOWNSHIP DRAINAGE SYST	2,700.00	R	09/10/14	01/26/15	1939	B
			5,400.00					
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
14-05958 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR SIGNS, ETC	810.00	R	11/05/14	01/29/15	13626	B



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-290-100-276	DPW-TREE MAINTENANCE								
14-03925 4 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL, ETC	2,650.00	R	07/03/14	01/29/15		UELAND ROAD		B
14-03925 5 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL, ETC	6,500.00	R	07/03/14	01/29/15		W.FRONT STREET		B
		9,150.00							
	Extd Total:	23,726.16							
4-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
14-00322 3 DICKS010 DICKS AUTO ELECTRIC	SNOW PLOW/SANDER PARTS, ETC	290.00	R	01/21/14	01/29/15		18637		B
14-00852 2 MONTA010 MONTAGE ENTERPRISES	MISC SNOW PLOW PARTS, ETC	778.68	R	02/11/14	01/22/15		35461		B
14-01042 2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR SNOW EQUIPMENT	159.00	R	02/18/14	01/28/15		218183		B
14-01042 3 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR SNOW EQUIPMENT	469.82	R	02/18/14	01/28/15		218246		B
14-01105 2 TONYSAN TONY SANCHEZ LTD.	MISC SNOW PLOW PARTS	2,225.00	R	02/20/14	01/29/15		36884		B
14-05282 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS/REPAIRS SNOW EQUIP	79.90	R	09/17/14	01/22/15		13149		B
14-05282 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS/REPAIRS SNOW EQUIP	1,898.26	R	09/17/14	01/22/15		13297		B
14-05770 2 CHEMT010 CHEM TEK INDUSTRIES	MISC PARTS FOR SNOW EQUIPMENT	3,498.52	R	10/21/14	01/29/15		8076		B
		9,399.18							
4-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
14-05986 2 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,543.17	R	11/05/14	01/28/15		5400599651		B
14-05986 3 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,553.01	R	11/05/14	01/28/15		5400601429		B
14-05986 4 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	5,129.53	R	11/05/14	01/28/15		5400604227		B
14-05986 5 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,513.10	R	11/05/14	01/28/15		5400615249		B
14-05986 6 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,555.74	R	11/05/14	01/28/15		5400616967		B
14-05986 7 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	1,278.42	R	11/05/14	01/28/15		8722643475		B
		16,572.97							
	Extd Total:	25,972.15							
4-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
14-06405 1 POWERPLA POWER PLACE INC.	STIHL BR 600 BLOWER	829.92	R	12/05/14	01/23/15		498849		
14-06405 2 POWERPLA POWER PLACE INC.	STIHL FS94 3 CYCLE TRIMMER	580.92	R	12/05/14	01/23/15		498849		
14-06405 3 POWERPLA POWER PLACE INC.	STIHL HT 101-POLE PRUNER	995.92	R	12/05/14	01/23/15		498849		
14-06405 4 POWERPLA POWER PLACE INC.	STIHL HS 56 C-E 24" HEDGE TRIM	331.96	R	12/05/14	01/23/15		498849		
14-06406 1 POWERPLA POWER PLACE INC.	JOHNE DEERE PRESSURE WASHER	949.00	R	12/05/14	01/23/15		498850		
		3,687.72							
4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
14-00203 5 INDUSTRI JAMES DESMOND SMYTH/DBA	PARTS & REPAIRS TO PAINT MACH	469.96	R	01/17/14	01/22/15		4381		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE	Continued						
14-00203 6 INDUSTRI	JAMES DESMOND SMYTH/DBA	PARTS & REPAIRS TO PAINT MACH	522.00	R	01/17/14	01/28/15	4422	B
14-06248 2 MYERSPOW	MYERS POWER PRODUCTS, INC.	BATTERIES & UNIT INSPECTION	5,240.00	R	11/24/14	01/28/15	92147	B
			6,231.96					
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-03912 3 STEPH030	STEPHAN L. GREEN TRAILERS	PARTS, REPAIRS PARKS TRAILERS	245.00	R	07/03/14	01/28/15	1358	B
14-04120 7 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	240.98	R	07/16/14	01/22/15	9302948722	B
14-04307 2 STEPH030	STEPHAN L. GREEN TRAILERS	PARTS, REPAIRS PARKS TRAILERS	1,000.00	R	07/29/14	01/29/15	1408	B
14-04672 2 JBSALES	JB LANDSCAPING	PARTS/REPAIRS FOR PARKS MOWERS	130.00	R	08/13/14	01/22/15	520686	B
14-04704 3 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC FOR PARKS	44.95	R	08/13/14	01/29/15	80176	B
14-04704 4 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC FOR PARKS	440.00	R	08/13/14	01/29/15	80553	B
14-05251 6 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	69.24	R	09/17/14	01/23/15	217904	B
14-05251 7 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	154.70	R	09/17/14	01/23/15	218064	B
14-05251 8 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	214.49	R	09/17/14	01/23/15	218170	B
14-05252 6 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	10.54	R	09/17/14	01/28/15	667182	B
14-05252 7 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	426.90	R	09/17/14	01/28/15	667183	B
14-05252 8 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	75.31	R	09/17/14	01/28/15	668155	B
14-05268 3 CROWN010	CROWN TIRE MART	TIRES/TUBES/ETC FOR MOWER SHOP	39.95	R	09/17/14	01/28/15	78842	B
14-05268 4 CROWN010	CROWN TIRE MART	TIRES/TUBES/ETC FOR MOWER SHOP	340.00	R	09/17/14	01/28/15	79388	B
14-06035 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	204.90	R	11/13/14	01/29/15	218174	B
14-06035 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	578.67	R	11/13/14	01/29/15	218269	B
14-06315 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	997.65	R	12/01/14	01/22/15	9302948721	B
			5,213.28					
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-02709 6 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	19.19	R	05/08/14	01/29/15	5389-3	B
14-02709 7 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	10.19	R	05/08/14	01/29/15	5526-0	B
14-02709 8 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	11.70	R	05/08/14	01/29/15	5527-8	B
14-02709 9 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	67.18	R	05/08/14	01/29/15	6685-3	B
14-02709 10 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	59.99	R	05/08/14	01/29/15	7080-9	B
14-02709 11 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	72.09	R	05/08/14	01/29/15	6757-0	B
14-02709 12 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	9.54	R	05/08/14	01/29/15	6810-7	B
14-02709 13 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	217.16	R	05/08/14	01/29/15	6917-0	B
14-02709 14 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	364.78	R	05/08/14	01/29/15	7107-0	B
14-02709 15 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	65.56	R	05/08/14	01/29/15	6999-8	B
14-04893 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	32.04	R	08/26/14	01/22/15	A513695	B
14-04893 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	1.78	R	08/26/14	01/22/15	A519039	B
14-04893 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	71.93	R	08/26/14	01/22/15	A519080	B

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P.O. Id Item Vendor								
4-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
14-04893 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	23.95	R	08/26/14	01/22/15	A519638	B
14-05726 2 ADVAN030	ADVANCED AIR SYSTEMS LLC	REPAIRS TO AIR COMPRESSOR AT	190.25	R	10/21/14	01/26/15	0134	B
14-05729 2 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	13.95	R	10/21/14	01/23/15	218117	B
14-05729 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	944.40	R	10/21/14	01/23/15	218260	B
14-06256 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	11/24/14	01/29/15	541102	
14-06476 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	375.60	R	12/16/14	01/26/15	28635	
14-06482 1 CUSTO020	CUSTOM BANDAG INC.	16.5 SOLIDEAL 10-PLY SKS XTRA	906.72	R	12/16/14	01/28/15	40133430	
14-06482 2 CUSTO020	CUSTOM BANDAG INC.	HOURS ROAD SERVICE	270.00	R	12/16/14	01/28/15	40133430	
			6,435.12					
4-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
14-01732 6 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	847.10	R	03/21/14	01/26/15	22997A	B
14-06346 2 SODON010	SODON ELECTRIC	OVERAGE ON P O # 14-01732	482.90	R	12/02/14	01/26/15	22997	B
			1,330.00					
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-02097 8 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	71.35	R	04/10/14	01/29/15	6916-2	B
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
14-06345 1 JOHND010	JOHN DEERE LANDSCAPES	50 LB TURFACE ALL SPORT PRO	1,791.20	R	12/02/14	01/22/15	70402537	
14-06345 2 JOHND010	JOHN DEERE LANDSCAPES	50 LB TURFACE MOUND CLAY RED	875.20	R	12/02/14	01/22/15	70407069	
14-06345 3 JOHND010	JOHN DEERE LANDSCAPES	50 LB TURFACE ALL SPORT PRO	1,374.00	R	12/02/14	01/22/15	70404157	
14-06345 4 JOHND010	JOHN DEERE LANDSCAPES	50 LB TURFACE ALL SPORT PRO	498.80	R	12/02/14	01/22/15	70407069	
14-06413 2 HANSON01	HANSON AGGREGATES	200 TONS BESTTOP INFIELD MIX	818.07	R	12/05/14	01/22/15	2666056	B
14-06413 3 HANSON01	HANSON AGGREGATES	200 TONS BESTTOP INFIELD MIX	3,289.08	R	12/05/14	01/22/15	2666575	B
14-06413 4 HANSON01	HANSON AGGREGATES	200 TONS BESTTOP INFIELD MIX	2,396.52	R	12/05/14	01/22/15	2667115	B
			11,042.87					
4-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
14-05973 1 GAMETIME	PLAYCORE WISCONSIN, INC	GAMETIME - SWING PARTS	1,518.83	R	11/05/14	01/28/15	840026	
14-06251 2 WHIRL010	WHIRL CORPORATION	SUPPLY & INSTALL 1 ATTACHMENT	651.00	R	11/24/14	01/28/15	14-4931	
			2,169.83					
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
14-05280 6 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	200.00	R	09/17/14	01/28/15	92080	B
Extd Total:			36,382.13					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
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4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-03632 5 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	10.32	R	06/20/14	01/28/15		120114 8617950		B
14-03632 6 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	24.95	R	06/20/14	01/28/15		010115 8617950		B
14-06219 2 ONECALL ONE CALL CONCEPTS, INC.	FEE FOR RECORD SEARCH FOR	62.00	R	11/24/14	01/26/15		9132015-05		B
		97.27							
	Extd Total:	97.27							
	Department Total:	86,177.71							
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4-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
14-05325 4 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	372.00	R	09/22/14	01/26/15		135398		B
14-05325 5 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	26.00	R	09/22/14	01/26/15		135418		B
14-06080 2 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	401.50	R	11/13/14	01/29/15		11083		B
14-06080 3 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	287.50	R	11/13/14	01/29/15		11095		B
14-06080 4 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	191.25	R	11/13/14	01/29/15		11099		B
		1,278.25							
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4-01-26-305-100-526	CLEAN COMMUNITIES O/E								
14-05324 5 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	20.00	R	09/22/14	01/26/15		135347		B
14-05324 6 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	391.00	R	09/22/14	01/26/15		135397		B
		411.00							
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4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-05322 3 MONM0170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	1,783.34	R	09/22/14	01/28/15		28931		B
14-06337 2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	6,200.00	R	12/02/14	01/26/15		16612		B
		7,983.34							
	Extd Total:	9,672.59							
	Department Total:	9,672.59							
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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00192 4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	394.00	R	01/17/14	01/23/15		218153		B
14-00193 2 DIAMO010 DIAMOND M LUMBER CO	MISC SUPPLIES FOR BLDG MAINT	1,498.00	R	01/17/14	01/28/15		178987		B
14-03258 7 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	28.82	R	06/03/14	01/28/15		4633781		B
14-03258 8 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	45.67	R	06/03/14	01/28/15		4582745		B
14-03626 3 MDDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	259.14	R	06/20/14	01/22/15		078124		B
14-03626 4 MDDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	115.87	R	06/20/14	01/22/15		078125		B
14-03639 2 JIMSVACU DISCOUNT VACUUM	MISC PARTS & REPAIRS, ETC	49.00	R	06/20/14	01/22/15		11/14/2014		B
14-03639 3 JIMSVACU DISCOUNT VACUUM	MISC PARTS & REPAIRS, ETC	299.00	R	06/20/14	01/22/15		12/05/2014		B

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									Enc	Date	Date	Type
4-01-26-310-100-201				MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
14-04086	2	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS		1,557.34	R		07/16/14	01/26/15		B
14-04524	2	UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT		474.03	R		08/06/14	01/29/15		B
14-04526	2	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES		50.00	R		08/06/14	01/26/15		B
14-04706	2	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS		475.00	R		08/13/14	01/28/15		B
14-04706	3	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS		745.00	R		08/13/14	01/28/15		B
14-04706	4	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS		154.50	R		08/13/14	01/28/15		B
14-04706	5	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS		145.00	R		08/13/14	01/28/15		B
14-04842	2	SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS		1,947.39	R		08/19/14	01/26/15		B
14-04877	7	WAGRA010	W.W. GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		598.19	R		08/22/14	01/28/15		B
14-04892	18	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		47.00	R		08/26/14	01/26/15		B
14-04892	19	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		12.50	R		08/26/14	01/26/15		B
14-04892	20	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		20.00	R		08/26/14	01/26/15		B
14-04892	21	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		30.00	R		08/26/14	01/26/15		B
14-04892	22	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		16.00	R		08/26/14	01/26/15		B
14-04892	23	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		14.00	R		08/26/14	01/26/15		B
14-04892	24	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		12.00	R		08/26/14	01/26/15		B
14-04993	15	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		33.53	R		09/04/14	01/22/15		B
14-04993	16	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		10.20	R		09/04/14	01/22/15		B
14-04993	17	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		10.08	R		09/04/14	01/22/15		B
14-04993	18	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		21.00	R		09/04/14	01/22/15		B
14-04993	19	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		2.75	R		09/04/14	01/22/15		B
14-04993	20	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		80.93	R		09/04/14	01/22/15		B
14-04993	21	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		38.82	R		09/04/14	01/22/15		B
14-04993	22	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		21.82	R		09/04/14	01/22/15		B
14-04993	23	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		21.98	R		09/04/14	01/22/15		B
14-04993	24	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		17.88	R		09/04/14	01/22/15		B
14-04993	25	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		13.25	R		09/04/14	01/22/15		B
14-04993	26	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		29.98	R		09/04/14	01/22/15		B
14-04993	27	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		2.30	R		09/04/14	01/22/15		B
14-04993	28	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		18.45	R		09/04/14	01/22/15		B
14-04993	29	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		48.98	R		09/04/14	01/22/15		B
14-04993	30	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		19.53	R		09/04/14	01/22/15		B
14-04993	31	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		15.30	R		09/04/14	01/22/15		B
14-04993	32	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		30.45	R		09/04/14	01/22/15		B
14-04993	33	JASPA010	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT		26.07	R		09/04/14	01/22/15		B
14-05033	4	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		19.00	R		09/04/14	01/29/15		B
14-05033	5	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		277.50	R		09/04/14	01/29/15		B
14-05170	2	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC		67.68	R		09/10/14	01/22/15		B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-05170 3 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	57.80	R	09/10/14	01/22/15	20903	B
14-05170 4 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	348.12	R	09/10/14	01/22/15	21002	B
14-05170 5 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	28.99	R	09/10/14	01/22/15	21004	B
14-05170 6 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS, ETC	137.97	R	09/10/14	01/22/15	21544	B
14-05175 2 SUPPL010 SUPPLY KING INC.		MISC JANITORIAL SUPPLIES	987.59	R	09/10/14	01/29/15	S019995	B
14-05175 3 SUPPL010 SUPPLY KING INC.		MISC JANITORIAL SUPPLIES	979.81	R	09/10/14	01/29/15	S020215	B
14-05274 4 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	136.68	R	09/17/14	01/22/15	S3157988.001	B
14-05274 5 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	122.20	R	09/17/14	01/22/15	S3161463.001	B
14-05477 4 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	30.48	R	09/26/14	01/28/15	S020440298.001	B
14-05477 5 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	139.44	R	09/26/14	01/28/15	S020449349.001	B
14-05477 6 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	129.36	R	09/26/14	01/28/15	S020450625.001	B
14-05477 7 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	158.56	R	09/26/14	01/28/15	S020449349.002	B
14-05918 2 SIPERSTE SIPERSTEIN PAINTS		MISC PAINT & PAINTING SUPPLIES	521.56	R	10/30/14	01/29/15	54047	B
14-05921 2 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	451.70	R	10/30/14	01/28/15	S020449386.001	B
14-05921 3 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	42.02	R	10/30/14	01/28/15	S020553762.001	B
14-05921 4 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	212.00	R	10/30/14	01/28/15	S020544081.001	B
14-05921 5 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	11.55	R	10/30/14	01/28/15	S020602205.001	B
14-05921 6 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	141.32	R	10/30/14	01/28/15	S020610851.001	B
14-05921 7 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	224.64	R	10/30/14	01/28/15	S020654138.001	B
14-05921 8 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	118.68	R	10/30/14	01/28/15	S020620576.001	B
14-05945 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	744.50	R	11/05/14	01/28/15	R03563	B
14-06090 2 ACCESS ACCESS OF NJ CNA SERVICES		HVAC FILTERS PER ATTACHED LIST	712.03	R	11/13/14	01/26/15	93645	B
14-06227 2 WWGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR BLDG MAINT	26.36	R	11/24/14	01/28/15	9611126708	B
14-06227 3 WWGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR BLDG MAINT	262.85	R	11/24/14	01/28/15	9621835140	B
14-06227 4 WWGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR BLDG MAINT	519.75	R	11/24/14	01/28/15	9626246509	B
			17,060.89					
	Extd Total:		17,060.89					
	Department Total:		17,060.89					
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-01043 3 WERNE030 WERNERS DODGE		MISC AUTOMOTIVE PARTS, ETC	14.83	R	02/18/14	01/28/15	244252	B
14-03158 4 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	82.02	R	05/28/14	01/29/15	01AC0815	B
14-03158 5 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	15.45	R	05/28/14	01/29/15	01AD9263	B
14-03158 6 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	15.45	R	05/28/14	01/29/15	01AD9403	B
14-03158 7 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	72.85	R	05/28/14	01/29/15	01AE0012	B
14-03616 4 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	100.00	R	06/20/14	01/28/15	CM200776	B
14-03616 5 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	568.58	R	06/20/14	01/28/15	200776	B

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Account	Description					First	Rcvd	chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
14-03691 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	29.39	R	06/23/14	01/28/15		5143313		B
14-03691 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	35.51	R	06/23/14	01/28/15		5143377		B
14-03691 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	29.74	R	06/23/14	01/28/15		5143610		B
14-03691 11 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	174.23	R	06/23/14	01/28/15		5143825		B
14-03691 12 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	92.94	R	06/23/14	01/28/15		5143826		B
14-03691 13 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	118.62	R	06/23/14	01/28/15		5143879		B
14-03691 14 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	30.58	R	06/23/14	01/28/15		5143923		B
14-03691 15 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	55.27	R	06/23/14	01/28/15		5143924		B
14-03691 16 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	59.23	R	06/23/14	01/28/15		6268246/1		B
14-03691 17 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	29.04	R	06/23/14	01/28/15		5144179		B
14-04074 4 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	181.56	R	07/16/14	01/28/15		139666		B
14-04074 5 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	360.70	R	07/16/14	01/28/15		FOCS260085		B
14-04074 6 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	196.24	R	07/16/14	01/28/15		139737		B
14-04074 7 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	38.82	R	07/16/14	01/28/15		139907		B
14-04074 8 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	109.95	R	07/16/14	01/28/15		FOCS260461		B
14-04074 9 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	141.81	R	07/16/14	01/28/15		140034		B
14-04074 10 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	68.10	R	07/16/14	01/28/15		140070		B
14-04074 11 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	56.25	R	07/16/14	01/28/15		140114		B
14-04075 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	46.35	R	07/16/14	01/29/15		01AD9168		B
14-04075 3 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	53.56	R	07/16/14	01/29/15		01AE0020		B
14-04075 4 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	131.06	R	07/16/14	01/29/15		01AE6836		B
14-04171 6 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	576.27	R	07/17/14	01/28/15		318500		B
14-04171 7 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	67.38	R	07/17/14	01/28/15		319642		B
14-04171 8 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	119.85	R	07/17/14	01/28/15		320206		B
14-04212 11 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	230.81	R	07/23/14	01/29/15		6042326/1		B
14-04212 12 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	140.00	R	07/23/14	01/29/15		5023505		B
14-04212 13 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	110.24	R	07/23/14	01/29/15		5023515		B
14-04212 14 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	34.73	R	07/23/14	01/29/15		5023542		B
14-04212 15 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	222.90	R	07/23/14	01/29/15		5023683		B
14-04298 6 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	198.17	R	07/29/14	01/28/15		12008		B
14-04298 7 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	51.72	R	07/29/14	01/28/15		127831		B
14-04298 8 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	155.16	R	07/29/14	01/28/15		127842		B
14-04298 9 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	36.75	R	07/29/14	01/28/15		127851		B
14-04298 10 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	96.33	R	07/29/14	01/28/15		127960		B
14-04478 2 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	227.14	R	08/06/14	01/29/15		5023751		B
14-04478 3 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	199.09	R	08/06/14	01/29/15		5023801		B
14-04481 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	425.00	R	08/06/14	01/29/15		91129777		B
14-04481 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	162.62-	R	08/06/14	01/29/15		72710460		B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-04497 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	110.00	R	08/06/14	01/29/15		18594	B
14-04497 3 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	105.00	R	08/06/14	01/29/15		18614	B
14-04497 4 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	740.00	R	08/06/14	01/29/15		18643	B
14-04825 18 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	74.94	R	08/19/14	01/26/15		1679306753	B
14-04825 19 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	36.84	R	08/19/14	01/26/15		1679312617	B
14-04825 20 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	4.26	R	08/19/14	01/26/15		1679314653	B
14-04825 21 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	12.98	R	08/19/14	01/26/15		1679316369	B
14-04825 22 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	26.99	R	08/19/14	01/26/15		1679318327	B
14-04828 2 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS, ETC	127.54	R	08/19/14	01/28/15		128029	B
14-04828 3 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS, ETC	39.75	R	08/19/14	01/28/15		128035	B
14-04828 4 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS, ETC	85.00	R	08/19/14	01/28/15		14209	B
14-04828 5 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS, ETC	306.39	R	08/19/14	01/28/15		14360	B
14-04828 6 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS, ETC	42.76	R	08/19/14	01/28/15		128190	B
14-04837 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	1,992.10	R	08/19/14	01/28/15		321195	B
14-04837 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	600.00	R	08/19/14	01/28/15		322029	B
14-04837 4 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	416.78	R	08/19/14	01/28/15		319201	B
14-04837 5 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	180.64	R	08/19/14	01/28/15		320585	B
14-04916 3 TOMSFORD TOM'S FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	370.29	R	08/26/14	01/28/15		492540	B
14-04916 4 TOMSFORD TOM'S FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	73.60	R	08/26/14	01/28/15		492700	B
14-04916 5 TOMSFORD TOM'S FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	13.32	R	08/26/14	01/28/15		492954	B
14-04916 6 TOMSFORD TOM'S FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	79.92	R	08/26/14	01/28/15		493033	B
14-04916 7 TOMSFORD TOM'S FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	343.69	R	08/26/14	01/28/15		568963	B
14-05018 2 WALLLO10 WALL LINCOLN MERCURY		MISC PARTS FOR AUTOMOTIVE	267.91	R	09/04/14	01/28/15		FOCS260632	B
14-05018 3 WALLLO10 WALL LINCOLN MERCURY		MISC PARTS FOR AUTOMOTIVE	177.97	R	09/04/14	01/28/15		140136	B
14-05173 3 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	279.06	R	09/10/14	01/28/15		203777	B
14-05173 4 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	238.84	R	09/10/14	01/28/15		203781	B
14-05173 5 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	108.96	R	09/10/14	01/28/15		FOCS90615	B
14-05247 34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	76.63	R	09/17/14	01/22/15		3-86942-2	B
14-05247 35 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	90.19	R	09/17/14	01/22/15		3-87041-2	B
14-05247 36 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	90.19	R	09/17/14	01/22/15		3-87043-2	B
14-05247 37 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	30.94	R	09/17/14	01/22/15		3-88247-2	B
14-05247 38 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	5.20	R	09/17/14	01/22/15		3-88248-3	B
14-05247 39 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	26.09	R	09/17/14	01/22/15		3-88393-4	B
14-05247 40 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	9.60	R	09/17/14	01/22/15		3-88816-4	B
14-05247 41 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	9.59	R	09/17/14	01/22/15		3-88395-3	B
14-05480 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS, ETC	122.50	R	09/29/14	01/22/15		1-30375-6	B
14-05480 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS, ETC	45.60	R	09/29/14	01/22/15		3-87228-3	B
14-05480 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS, ETC	442.10	R	09/29/14	01/22/15		3-88506-3	B



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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-05480	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	30.36	R	09/29/14	01/22/15	3-88506-3	B
14-05480	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	192.90	R	09/29/14	01/22/15	3-88919	B
14-05480	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	66.02	R	09/29/14	01/22/15	3-88478-3	B
14-05480	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	20.10	R	09/29/14	01/22/15	3-90368-3	B
14-05480	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	106.68	R	09/29/14	01/22/15	3-92210-2	B
14-05480	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	426.72	R	09/29/14	01/22/15	3-92211-3	B
14-05480	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	45.69	R	09/29/14	01/22/15	3-92295-3	B
14-05480	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	174.53	R	09/29/14	01/22/15	3-92568-3	B
14-05480	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	165.00-	R	09/29/14	01/22/15	3-92894-3	B
14-05480	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	30.00-	R	09/29/14	01/22/15	3-92895-2	B
14-05480	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	106.65	R	09/29/14	01/22/15	3-93054-3	B
14-05480	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	79.35	R	09/29/14	01/22/15	3-93207-2	B
14-05480	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	23.08	R	09/29/14	01/22/15	3-93354-2	B
14-05480	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	95.76	R	09/29/14	01/22/15	3-93484-3	B
14-05480	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	124.96	R	09/29/14	01/22/15	3-93490	B
14-05480	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	10.73	R	09/29/14	01/22/15	3-93917-2	B
14-05591	3 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	129.49	R	10/06/14	01/26/15	547466	B
14-05591	4 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	189.16	R	10/06/14	01/26/15	547752	B
14-05591	5 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	365.52	R	10/06/14	01/26/15	549708	B
14-05664	2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	328.48	R	10/14/14	01/28/15	493183	B
14-05901	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	76.06	R	10/30/14	01/22/15	9302927070	B
14-05901	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	422.85	R	10/30/14	01/22/15	9302948211	B
14-05901	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	80.00-	R	10/30/14	01/22/15	9500120200	B
14-05901	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	476.89	R	10/30/14	01/22/15	9302875135	B
14-05901	6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	92.14	R	10/30/14	01/22/15	9302878349	B
14-05944	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	11/05/14	01/29/15	18630	B
14-05944	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	545.00	R	11/05/14	01/29/15	18646	B
14-06068	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	76.49	R	11/13/14	01/29/15	322153	B
14-06068	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	117.49	R	11/13/14	01/29/15	323263	B
14-06086	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	1,223.62	R	11/13/14	01/22/15	9302957836	B
14-06086	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	54.29	R	11/13/14	01/22/15	9302957837	B
14-06086	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	80.00	R	11/13/14	01/22/15	9600036025	B
14-06086	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	95.00	R	11/13/14	01/22/15	9302973194	B
14-06392	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK OF TWP VEHIC	901.46	R	12/05/14	01/22/15	2230	B
14-06414	2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,992.10	R	12/05/14	01/28/15	321952	B
14-06414	3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	600.00-	R	12/05/14	01/28/15	322930	B
14-06414	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	600.00-	R	12/05/14	01/28/15	322929	B

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P.O. Id	Item Vendor								
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-06414	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	2,009.46	R	12/05/14	01/28/15		322317	B
			21,249.04						
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
14-00261	3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR SNOW EQUIPMENT	151.32	R	01/21/14	01/26/15		819795	B
14-00264	4 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR MOWER SHOP	335.00	R	01/21/14	01/22/15		13392	B
			486.32						
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
14-00312	7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	389.01	R	01/21/14	01/22/15		1468187	B
14-00312	8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	54.85	R	01/21/14	01/29/15		1473673	B
14-04115	7 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	265.22	R	07/16/14	01/28/15		54481	B
14-05569	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	99.00-	R	10/06/14	01/28/15		245654	B
14-05569	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	173.25-	R	10/06/14	01/28/15		246086	B
14-05569	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	112.56	R	10/06/14	01/28/15		246733	B
14-05569	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	64.99	R	10/06/14	01/28/15		246745	B
14-05569	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,174.30	R	10/06/14	01/28/15		247051	B
14-05569	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	695.83	R	10/06/14	01/28/15		247269	B
14-05569	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	874.32	R	10/06/14	01/28/15		247593	B
14-05569	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	25.11	R	10/06/14	01/28/15		247039	B
14-05569	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	119.56	R	10/06/14	01/28/15		247638	B
14-05569	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	99.59	R	10/06/14	01/28/15		247754	B
14-05569	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	27.16	R	10/06/14	01/28/15		247789	B
14-05569	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	16.62	R	10/06/14	01/28/15		247934	B
14-05569	19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	59.98	R	10/06/14	01/28/15		247963	B
14-05569	20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	119.40	R	10/06/14	01/28/15		247811	B
14-05569	21 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	6.90	R	10/06/14	01/28/15		247843	B
14-05569	22 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	41.96	R	10/06/14	01/28/15		247920	B
14-05886	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	436.76	R	10/30/14	01/28/15		247981	B
14-05886	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	428.56	R	10/30/14	01/28/15		247982	B
14-05886	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	499.29	R	10/30/14	01/28/15		247614	B
14-05886	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	223.60	R	10/30/14	01/28/15		247844	B
14-05886	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	229.36	R	10/30/14	01/28/15		247961	B
14-06304	2 BOWSA010 BOW SALES COMPANY, INC.	ANNUAL OSHA INSPECTIONS ON	2,500.00	R	12/01/14	01/29/15		5875	B
14-06323	2 CENTR080 CENTRAL TOWING AND RECOVERY	MISC TOWING CHARGES	325.00	R	12/01/14	01/29/15		129464	B
14-06391	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO TRUCK # 253	1,678.70	R	12/05/14	01/26/15		30319	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
14-06524 2 JANDB010 J AND B EQUIPMENT SALES		EMERGENCY PART FOR VAC CON	299.87	R	12/17/14	01/28/15	2677	B
			10,496.25					
4-01-26-315-100-231	DPW-TIRES							
14-02268 5 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	310.00	R	04/15/14	01/28/15	79159	B
14-05777 3 CROWN010 CROWN TIRE MART		GOODYEAR TIRES	775.00	R	10/21/14	01/28/15	79575	B
14-05777 4 CROWN010 CROWN TIRE MART		GOODYEAR TIRES	647.29	R	10/21/14	01/28/15	79820	B
14-05777 5 CROWN010 CROWN TIRE MART		GOODYEAR TIRES	300.00	R	10/21/14	01/29/15	80665	B
14-05864 2 CUSTO020 CUSTOM BANDAG INC.		TIRES	2,446.79	R	10/30/14	01/29/15	40133309	B
14-05865 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		TIRES	2,496.30	R	10/30/14	01/28/15	163696	B
14-05971 2 CROWN010 CROWN TIRE MART		GOODYEAR TIRES	479.70	R	11/05/14	01/28/15	80368	B
14-05971 3 CROWN010 CROWN TIRE MART		GOODYEAR TIRES	592.80	R	11/05/14	01/28/15	80369	B
14-05971 4 CROWN010 CROWN TIRE MART		GOODYEAR TIRES	1,345.13	R	11/05/14	01/28/15	79853	B
			9,393.01					
	Extd Total:		41,624.62					
	Department Total:		41,624.62					
	CAFR Total:		154,535.81					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-04538 1 MGLF0010 MGL FORMS SYSTEMS		BRASS DOG TAGS	1,123.00	R	08/06/14	01/26/15	125159	
	Extd Total:		1,123.00					
	Department Total:		1,123.00					
	CAFR Total:		1,123.00					
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
14-05263 2 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	4,759.00	R	09/17/14	01/29/15	PV11640	B
14-05263 3 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	70.00	R	09/17/14	01/29/15	PW27635	B
14-05263 4 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	315.00	R	09/17/14	01/29/15	PW91221	B
14-05263 5 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	35.00	R	09/17/14	01/29/15	PX31770	B
14-05263 6 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	3,085.58	R	09/17/14	01/29/15	QG41211	B
14-05263 7 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	299.22	R	09/17/14	01/29/15	QH33091	B
14-05263 8 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	882.23	R	09/17/14	01/29/15	RL69171	B
14-05263 9 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware..	49.87	R	09/17/14	01/29/15	RM99516	B
			9,495.90					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
14-01959 19 MCOMBER	MCOMBER & MCOMBER, P.C.	DISBURSEMENTS NOV.	8.64	R	01/29/15	01/29/15	5474	
14-01959 21 MCOMBER	MCOMBER & MCOMBER, P.C.	DISBURSEMENTS DEC.	28.47	R	01/29/15	01/29/15	5596	
			37.11					
4-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
14-01959 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services DEC.	486.00	R	03/31/14	01/29/15	5596	
14-01959 18 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services NOV.	432.00	R	03/31/14	01/29/15	5474	
			918.00					
4-01-29-390-100-231	LIBRARY -BOOKS							
14-03377 12 THOMS020 THOMSON GALE		Standing Order Books	95.21	R	06/11/14	01/26/15	53632887	B
14-03377 13 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	06/11/14	01/26/15	53633295	B
14-03377 14 THOMS020 THOMSON GALE		Standing Order Books	288.70	R	06/11/14	01/26/15	53666280	B
14-03377 15 THOMS020 THOMSON GALE		Standing Order Books	379.10	R	06/11/14	01/26/15	53856971	B
14-03377 16 THOMS020 THOMSON GALE		Standing Order Books	1,806.72	R	06/11/14	01/26/15	53888151	B
14-03377 17 THOMS020 THOMSON GALE		Standing Order Books	59.97	R	06/11/14	01/26/15	53720851	B
14-03377 18 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	06/11/14	01/26/15	53721260	B
14-03377 19 THOMS020 THOMSON GALE		Standing Order Books	89.96	R	06/11/14	01/26/15	53729764	B
14-03377 20 THOMS020 THOMSON GALE		Standing Order Books	87.97	R	06/11/14	01/26/15	53791303	B
14-03377 21 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	06/11/14	01/26/15	53800713	B
14-03377 22 THOMS020 THOMSON GALE		Standing Order Books	119.95	R	06/11/14	01/26/15	53800448	B
14-03377 23 THOMS020 THOMSON GALE		Standing Order Books	22.84	R	06/11/14	01/26/15	53924485	B
14-03377 24 THOMS020 THOMSON GALE		Standing Order Books	59.97	R	06/11/14	01/26/15	53871509	B
14-03377 25 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	06/11/14	01/26/15	53871800	B
14-03377 26 THOMS020 THOMSON GALE		Standing Order Books	114.36	R	06/11/14	01/26/15	53910653	B
14-03634 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	15.99	R	06/20/14	01/26/15	92371741	B
14-03634 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	115.15	R	06/20/14	01/26/15	92371742	B
14-03634 39 MIDWE010 MIDWEST TAPE		Multiple Audio Books	87.94	R	06/20/14	01/26/15	92371745	B
14-03634 40 MIDWE010 MIDWEST TAPE		Multiple Audio Books	75.96	R	06/20/14	01/26/15	92371747	B
14-03634 41 MIDWE010 MIDWEST TAPE		Multiple Audio Books	12.99	R	06/20/14	01/26/15	92370365	B
14-03634 42 MIDWE010 MIDWEST TAPE		Multiple Audio Books	31.98	R	06/20/14	01/26/15	92370367	B
14-03634 43 MIDWE010 MIDWEST TAPE		Multiple Audio Books	115.92	R	06/20/14	01/26/15	92370368	B
14-03634 44 MIDWE010 MIDWEST TAPE		Multiple Audio Books	50.96	R	06/20/14	01/26/15	92371740	B
14-03634 45 MIDWE010 MIDWEST TAPE		Multiple Audio Books	25.98	R	06/20/14	01/26/15	92384996	B
14-03634 46 MIDWE010 MIDWEST TAPE		Multiple Audio Books	95.53	R	06/20/14	01/26/15	92384998	B
14-03634 47 MIDWE010 MIDWEST TAPE		Multiple Audio Books	26.98	R	06/20/14	01/26/15	92411669	B
14-03634 48 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.98	R	06/20/14	01/26/15	92370364	B
14-03634 49 MIDWE010 MIDWEST TAPE		Multiple Audio Books	54.98	R	06/20/14	01/26/15	92384992	B

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4-01-29-390-100-231	LIBRARY -BOOKS		Continued							
14-03634 50	MIDWE010	MIDWEST TAPE	Multiple Audio Books		59.99	R	06/20/14	01/26/15	92384995	B
14-03634 51	MIDWE010	MIDWEST TAPE	Multiple Audio Books		449.88	R	06/20/14	01/26/15	92384997	B
14-03634 52	MIDWE010	MIDWEST TAPE	Multiple Audio Books		311.92	R	06/20/14	01/26/15	92385033	B
14-03634 53	MIDWE010	MIDWEST TAPE	Multiple Audio Books		34.99	R	06/20/14	01/26/15	92411666	B
14-03634 54	MIDWE010	MIDWEST TAPE	Multiple Audio Books		59.99	R	06/20/14	01/26/15	92411667	B
14-03634 55	MIDWE010	MIDWEST TAPE	Multiple Audio Books		72.73	R	06/20/14	01/26/15	92385030	B
14-03634 56	MIDWE010	MIDWEST TAPE	Multiple Audio Books		30.37	R	06/20/14	01/26/15	92385032	B
14-03634 57	MIDWE010	MIDWEST TAPE	Multiple Audio Books		27.99	R	06/20/14	01/26/15	92385031	B
14-03634 58	MIDWE010	MIDWEST TAPE	Multiple Audio Books		82.97	R	06/20/14	01/26/15	92384999	B
14-03634 59	MIDWE010	MIDWEST TAPE	Multiple Audio Books		23.99	R	06/20/14	01/26/15	92385036	B
14-03634 60	MIDWE010	MIDWEST TAPE	Multiple Audio Books		43.96	R	06/20/14	01/26/15	92411681	B
14-03634 61	MIDWE010	MIDWEST TAPE	Multiple Audio Books		23.99	R	06/20/14	01/26/15	92411680	B
14-03634 62	MIDWE010	MIDWEST TAPE	Multiple Audio Books		218.31	R	06/20/14	01/26/15	92385034	B
14-03634 63	MIDWE010	MIDWEST TAPE	Multiple Audio Books		43.98	R	06/20/14	01/26/15	92411664	B
14-03634 64	MIDWE010	MIDWEST TAPE	Multiple Audio Books		109.97	R	06/20/14	01/26/15	92411668	B
14-03634 65	MIDWE010	MIDWEST TAPE	Multiple Audio Books		783.81	R	06/20/14	01/26/15	92416533	B
14-03634 66	MIDWE010	MIDWEST TAPE	Multiple Audio Books		34.99	R	06/20/14	01/26/15	92370362	B
14-03634 67	MIDWE010	MIDWEST TAPE	Multiple Audio Books		29.99	R	06/20/14	01/26/15	92370366	B
14-03634 68	MIDWE010	MIDWEST TAPE	Multiple Audio Books		510.87	R	06/20/14	01/26/15	92370369	B
14-03634 69	MIDWE010	MIDWEST TAPE	Multiple Audio Books		95.93	R	06/20/14	01/26/15	92371743	B
14-03634 70	MIDWE010	MIDWEST TAPE	Multiple Audio Books		84.98	R	06/20/14	01/26/15	92371746	B
14-03634 71	MIDWE010	MIDWEST TAPE	Multiple Audio Books		126.74	R	06/20/14	01/26/15	92371744	B
14-03634 72	MIDWE010	MIDWEST TAPE	Multiple Audio Books		59.99	R	06/20/14	01/26/15	92384994	B
14-03634 73	MIDWE010	MIDWEST TAPE	Multiple Audio Books		64.36	R	06/20/14	01/26/15	92385035	B
14-03634 74	MIDWE010	MIDWEST TAPE	Multiple Audio Books		145.55	R	06/20/14	01/26/15	92411682	B
14-03634 75	MIDWE010	MIDWEST TAPE	Multiple Audio Books		147.92	R	06/20/14	01/26/15	92411683	B
14-03634 76	MIDWE010	MIDWEST TAPE	Multiple Audio Books		45.98	R	06/20/14	01/26/15	92411684	B
14-03634 77	MIDWE010	MIDWEST TAPE	Multiple Audio Books		59.99	R	06/20/14	01/26/15	92430383	B
14-03634 78	MIDWE010	MIDWEST TAPE	Multiple Audio Books		59.99	R	06/20/14	01/26/15	92430384	B
14-03634 79	MIDWE010	MIDWEST TAPE	Multiple Audio Books		143.96	R	06/20/14	01/26/15	92430385	B
14-03634 80	MIDWE010	MIDWEST TAPE	Multiple Audio Books		89.98	R	06/20/14	01/26/15	92430386	B
14-03634 81	MIDWE010	MIDWEST TAPE	Multiple Audio Books		19.99	R	06/20/14	01/26/15	92430387	B
14-03634 82	MIDWE010	MIDWEST TAPE	Multiple Audio Books		89.98	R	06/20/14	01/26/15	92430388	B
14-03634 83	MIDWE010	MIDWEST TAPE	Multiple Audio Books		89.97	R	06/20/14	01/26/15	92430440	B
14-03634 84	MIDWE010	MIDWEST TAPE	Multiple Audio Books		316.91	R	06/20/14	01/26/15	92430441	B
14-03634 85	MIDWE010	MIDWEST TAPE	Multiple Audio Books		11.99	R	06/20/14	01/26/15	92430443	B
14-03634 86	MIDWE010	MIDWEST TAPE	Multiple Audio Books		130.93	R	06/20/14	01/26/15	92430444	B
14-03634 87	MIDWE010	MIDWEST TAPE	Multiple Audio Books		31.99	R	06/20/14	01/26/15	92430445	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item	Vendor								
4-01-29-390-100-231 LIBRARY -BOOKS										
Continued										
14-03634	88	MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	06/20/14	01/26/15	92443463	B
14-03634	89	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	06/20/14	01/26/15	92443465	B
14-03634	90	MIDWE010	MIDWEST TAPE	Multiple Audio Books	71.97	R	06/20/14	01/26/15	92443467	B
14-03634	91	MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	06/20/14	01/26/15	92443468	B
14-03634	92	MIDWE010	MIDWEST TAPE	Multiple Audio Books	11.99	R	06/20/14	01/26/15	92443469	B
14-03634	93	MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.99	R	06/20/14	01/26/15	92443480	B
14-03634	94	MIDWE010	MIDWEST TAPE	Multiple Audio Books	84.98	R	06/20/14	01/26/15	92443481	B
14-03634	95	MIDWE010	MIDWEST TAPE	Multiple Audio Books	89.96	R	06/20/14	01/26/15	92443482	B
14-03634	96	MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	06/20/14	01/26/15	92452428	B
14-03634	97	MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	06/20/14	01/26/15	92452540	B
14-03634	98	MIDWE010	MIDWEST TAPE	Multiple Audio Books	23.99	R	06/20/14	01/26/15	92452541	B
14-03634	99	MIDWE010	MIDWEST TAPE	Multiple Audio Books	9.99	R	06/20/14	01/26/15	92452542	B
14-03634	100	MIDWE010	MIDWEST TAPE	Multiple Audio Books	126.96	R	06/20/14	01/26/15	92452543	B
14-03634	101	MIDWE010	MIDWEST TAPE	Multiple Audio Books	155.94	R	06/20/14	01/26/15	92452544	B
14-03634	102	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	06/20/14	01/26/15	92455320	B
14-03634	103	MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	06/20/14	01/26/15	92455322	B
14-03634	104	MIDWE010	MIDWEST TAPE	Multiple Audio Books	47.99	R	06/20/14	01/26/15	92455323	B
14-03634	105	MIDWE010	MIDWEST TAPE	Multiple Audio Books	11.19	R	06/20/14	01/26/15	92430389	B
14-03634	106	MIDWE010	MIDWEST TAPE	Multiple Audio Books	12.99	R	06/20/14	01/26/15	92443466	B
14-04097	14	BRODA020	BRODART CO.	Multiple Books/Standing Orders	40.31	R	07/16/14	01/26/15	83723337	B
14-04097	15	BRODA020	BRODART CO.	Multiple Books/Standing Orders	53.77	R	07/16/14	01/26/15	83723338	B
14-04097	16	BRODA020	BRODART CO.	Multiple Books/Standing Orders	113.12	R	07/16/14	01/26/15	83726298	B
14-04097	17	BRODA020	BRODART CO.	Multiple Books/Standing Orders	64.50	R	07/16/14	01/26/15	83726299	B
14-04097	18	BRODA020	BRODART CO.	Multiple Books/Standing Orders	130.10	R	07/16/14	01/26/15	83729078	B
14-04097	19	BRODA020	BRODART CO.	Multiple Books/Standing Orders	92.32	R	07/16/14	01/26/15	83729079	B
14-04097	20	BRODA020	BRODART CO.	Multiple Books/Standing Orders	711.20	R	07/16/14	01/26/15	83734092	B
14-04097	21	BRODA020	BRODART CO.	Multiple Books/Standing Orders	35.56	R	07/16/14	01/26/15	83734156	B
14-04097	22	BRODA020	BRODART CO.	Multiple Books/Standing Orders	203.24	R	07/16/14	01/26/15	83735163	B
14-04097	23	BRODA020	BRODART CO.	Multiple Books/Standing Orders	104.46	R	07/16/14	01/26/15	83735164	B
14-04097	24	BRODA020	BRODART CO.	Multiple Books/Standing Orders	49.20	R	07/16/14	01/26/15	83735908	B
14-04097	25	BRODA020	BRODART CO.	Multiple Books/Standing Orders	49.52	R	07/16/14	01/26/15	83736046	B
14-04097	26	BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.12	R	07/16/14	01/26/15	83738553	B
14-04097	27	BRODA020	BRODART CO.	Multiple Books/Standing Orders	140.76	R	07/16/14	01/26/15	83738554	B
14-04097	28	BRODA020	BRODART CO.	Multiple Books/Standing Orders	205.47	R	07/16/14	01/26/15	83738667	B
14-04097	29	BRODA020	BRODART CO.	Multiple Books/Standing Orders	31.60	R	07/16/14	01/26/15	83741302	B
14-04097	30	BRODA020	BRODART CO.	Multiple Books/Standing Orders	2.99	R	07/16/14	01/26/15	83743181	B
14-04097	31	BRODA020	BRODART CO.	Multiple Books/Standing Orders	173.82	R	07/16/14	01/26/15	83743182	B
14-04097	32	BRODA020	BRODART CO.	Multiple Books/Standing Orders	260.28	R	07/16/14	01/26/15	83745194	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY -BOOKS	Continued							
14-04097 33 BRODA020 BRODART CO.	Multiple Books/Standing Orders	191.63	R		07/16/14	01/26/15		B3741303	B
14-04097 34 BRODA020 BRODART CO.	Multiple Books/Standing Orders	370.46	R		07/16/14	01/26/15		B3741304	B
14-04097 35 BRODA020 BRODART CO.	Multiple Books/Standing Orders	17.54	R		07/16/14	01/26/15		B3747159	B
14-04097 36 BRODA020 BRODART CO.	Multiple Books/Standing Orders	2.39	R		07/16/14	01/26/15		B3754303	B
14-04097 37 BRODA020 BRODART CO.	Multiple Books/Standing Orders	257.16	R		07/16/14	01/26/15		B3744508	B
14-04097 38 BRODA020 BRODART CO.	Multiple Books/Standing Orders	86.97	R		07/16/14	01/26/15		B3756843	B
14-04097 39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	31.02	R		07/16/14	01/26/15		B3744269	B
14-04097 40 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.04	R		07/16/14	01/26/15		B3747157	B
14-04097 41 BRODA020 BRODART CO.	Multiple Books/Standing Orders	6.12	R		07/16/14	01/26/15		B37847158	B
14-04097 42 BRODA020 BRODART CO.	Multiple Books/Standing Orders	115.89	R		07/16/14	01/26/15		B3749416	B
14-04097 43 BRODA020 BRODART CO.	Multiple Books/Standing Orders	33.94	R		07/16/14	01/26/15		B3754244	B
14-04097 44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.34	R		07/16/14	01/26/15		B3757982	B
14-04097 45 BRODA020 BRODART CO.	Multiple Books/Standing Orders	82.58	R		07/16/14	01/26/15		B3749417	B
14-04097 46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	16.71	R		07/16/14	01/26/15		B3760254	B
		13,593.83							
4-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
14-04283 4 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	595.81	R		07/29/14	01/26/15		21610A	
14-04283 5 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	100.00	R		07/29/14	01/26/15		21610B	
14-04283 6 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	153.59	R		07/29/14	01/26/15		21610C	
14-04283 7 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	30.00	R		07/29/14	01/26/15		21490D	
		879.40							
4-01-29-390-100-239	LIBRARY-E MATERIALS								
14-06299 1 LIBRARIE LMXAC	eLibrary NJ	7,100.00	R		12/01/14	01/26/15		LNJ201523	
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
14-00243 17 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	252.36	R		01/21/14	01/26/15		PT76573	B
14-01755 1 BYWATER BYWATER SOLUTIONS, LLC	Paypal Integration with Koha	500.00	R		03/21/14	01/26/15		2285	
		752.36							
4-01-29-390-100-273	LIBRARY UTILITIES-GAS								
14-00237 13 NJNAT010 NJ NATURAL GAS CO.	Gas Service DEC.	991.97	R		10/01/14	01/28/15		11/25-12/31/14	B
15-00112 1 NJNAT010 NJ NATURAL GAS CO.	Overage on PO#14-00237 DEC.	242.86	R		01/16/15	01/28/15		11/25-12/31/14	
		1,234.83							
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
14-01711 5 PITNE010 PITNEY BOWES	Postage Meter Lease	222.00	R		03/21/14	01/26/15		2725315-DC14	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
	Continued						
14-02661 10 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease & Maintenance	379.00	R	05/08/14	01/26/15	43948704	B
14-03371 7 AUTOM030	AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	215.15	R	06/11/14	01/26/15	446669639	B
		816.15					
	Extd Total:	34,827.58					
	Department Total:	34,827.58					
	CAFR Total:	34,827.58					
4-01-31-430-200-271	PBG-ELECTRICITY						
14-05069 11 JCPL 010 JCP & L	TOWNSHIP ELECT. CHARGES DEC.	4,342.13	R	09/04/14	01/28/15	12/6-1/9/15	B
	Extd Total:	4,342.13					
	Department Total:	4,342.13					
4-01-31-440-200-270	PBG-TELEPHONE						
14-00119 15 TRANSBEA	TRANSBEAM INC. BLANKET FOR TRANSBEAM DECEMBER	5,594.93	R	11/24/14	01/23/15	143344449	B
14-00687 9 COMCAST	COMCAST DPW Comcast Inthet DEC.	97.85	R	02/05/14	01/28/15	12/22-1/21/15	B
		5,692.78					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
14-00386 34 ATT 030 A T & T	2014 MONTHLY CHARGES DEC.	24.92	R	01/21/14	01/22/15	DEC. 2014	B
14-00386 35 ATT 030 A T & T	2014 MONTHLY CHARGES DEC.	35.07	R	01/21/14	01/22/15	DEC. 2014	B
14-00386 36 ATT 030 A T & T	2014 MONTHLY CHARGES DEC.	35.07	R	01/21/14	01/22/15	DEC. 2014	B
		95.06					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
15-00046 3 VERIZO70	VERIZON WIRELESS WIRELESS CHARGES DECEMBER	5,339.10	R	01/30/15	01/30/15	12/2-1/1/2015	
	Extd Total:	11,126.94					
	Department Total:	11,126.94					
4-01-31-445-200-273	PBG-WATER (3 of 5)						
14-05068 43 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES DEC.	1,446.06	R	09/04/14	01/28/15	12/12-1/15/15	B
	Extd Total:	1,446.06					
	Department Total:	1,446.06					



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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-31-446-200-272	PBG-NATURAL GAS							
14-04468 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS	406.12	R	08/06/14	01/28/15	NGV025	B
14-05071 17 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	521.79	R	09/04/14	01/28/15	H15753360	B
15-00108 2 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	2,312.33	R	01/16/15	01/28/15	H15750332	B
15-00108 3 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	455.22	R	01/16/15	01/28/15	H15753361	B
15-00108 4 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	482.47	R	01/16/15	01/28/15	H15753362	B
15-00108 5 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	1,485.12	R	01/16/15	01/28/15	H15753363	B
15-00108 6 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	1,636.48	R	01/16/15	01/28/15	H15757063	B
15-00108 7 DIRECTEN DIRECT ENERGY MARKETING, INC.		TWP NATURAL GAS DISTRIBUTION	1,913.96	R	01/16/15	01/28/15	H15757065	B
			9,213.49					
	Extd Total:		9,213.49					
	Department Total:		9,213.49					
4-01-31-447-100-275	PBG-HEATING OIL							
14-02199 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL	63.58	R	04/10/14	01/28/15	104648	
14-05300 2 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	662.62	R	09/22/14	01/22/15	8383	B
14-05300 3 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	225.00	R	09/22/14	01/22/15	62661-A	B
14-05300 4 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	501.91	R	09/22/14	01/22/15	8719	B
14-05300 5 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	545.30	R	09/22/14	01/22/15	9439	B
14-05300 6 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	1,644.38	R	09/22/14	01/22/15	62661	B
14-05300 7 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	617.18	R	09/22/14	01/22/15	9964	B
14-05300 8 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	486.41	R	09/22/14	01/22/15	10397	B
14-05300 9 LAWES020 LAWES COAL CO., INC		HEATING OIL LINCROFT LIBRARY	342.36	R	09/22/14	01/22/15	10550	B
14-05301 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	492.57	R	09/22/14	01/22/15	10007	B
			2,292.55					
	Extd Total:		2,292.55					
	Department Total:		2,292.55					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-03793 5 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	1,168.52	R	06/26/14	01/28/15	5503533	
14-04077 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	1,205.09	R	07/16/14	01/29/15	S655694	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
14-04077 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	560.30	R	07/16/14	01/29/15	S653573	B
			2,933.91					
	Extd Total:		2,933.91					
	Department Total:		2,933.91					
	CAFR Total:		31,355.08					
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00501 13 DSWAT010 DS WATERS OF AMERICA		Water Cooler rental	4.67	R	01/27/14	01/26/15	010115 8619673	B
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-01827 4 LISACASL LISA CASLER		Clerical duties for Court	100.00	R	03/25/14	01/28/15	DEC.15,2014	B
	Extd Total:		104.67					
	Department Total:		104.67					
	CAFR Total:		104.67					
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
14-05264 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books	51.54	R	09/17/14	01/26/15	3019941907	B
14-05264 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.19	R	09/17/14	01/26/15	3019941908	B
14-05264 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books	75.26	R	09/17/14	01/26/15	3019941909	B
14-05264 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.67	R	09/17/14	01/26/15	3019941910	B
14-05264 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books	34.00	R	09/17/14	01/26/15	3019941911	B
14-05264 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books	79.99	R	09/17/14	01/26/15	3019941912	B
14-05264 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books	30.77	R	09/17/14	01/26/15	3019941913	B
14-05264 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.57	R	09/17/14	01/26/15	3019941914	B
14-05264 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books	36.69	R	09/17/14	01/26/15	3019941915	B
14-05264 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books	94.70	R	09/17/14	01/26/15	3019941916	B
14-05264 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books	34.71	R	09/17/14	01/26/15	3019941917	B
14-05264 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books	73.15	R	09/17/14	01/26/15	3019941918	B
14-05264 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books	95.77	R	09/17/14	01/26/15	3019941919	B
14-05264 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.16	R	09/17/14	01/26/15	3019941920	B
14-05264 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books	108.35	R	09/17/14	01/26/15	3019941921	B
14-05264 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books	41.00	R	09/17/14	01/26/15	3019941922	B
14-05264 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books	95.81	R	09/17/14	01/26/15	3019941923	B
14-05264 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books	37.59	R	09/17/14	01/26/15	3019941924	B
14-05264 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books	96.44	R	09/17/14	01/26/15	3019941925	B
14-05264 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books	22.46	R	09/17/14	01/26/15	3019941926	B

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
14-05264 273	BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R			09/17/14 01/26/15		3019941927	B
14-05264 274	BAKER010 BAKER & TAYLOR CO.	Multiple Books	76.64	R			09/17/14 01/26/15		3019941928	B
14-05264 275	BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.80	R			09/17/14 01/26/15		3019941929	B
14-05264 276	BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.79	R			09/17/14 01/26/15		3019954979	B
14-05264 277	BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.11	R			09/17/14 01/26/15		3019954980	B
14-05264 278	BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.77	R			09/17/14 01/26/15		3019954981	B
14-05264 279	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.55	R			09/17/14 01/26/15		3019954982	B
14-05264 280	BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.63	R			09/17/14 01/26/15		3019954983	B
14-05264 281	BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.66	R			09/17/14 01/26/15		3019954984	B
14-05264 282	BAKER010 BAKER & TAYLOR CO.	Multiple Books	90.00	R			09/17/14 01/26/15		3019954985	B
14-05264 283	BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.96	R			09/17/14 01/26/15		3019954986	B
14-05264 284	BAKER010 BAKER & TAYLOR CO.	Multiple Books	63.72	R			09/17/14 01/26/15		3019954987	B
14-05264 285	BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.59	R			09/17/14 01/26/15		3019954988	B
14-05264 286	BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.80	R			09/17/14 01/26/15		3019954989	B
14-05264 287	BAKER010 BAKER & TAYLOR CO.	Multiple Books	20.54	R			09/17/14 01/26/15		3019954990	B
14-05264 288	BAKER010 BAKER & TAYLOR CO.	Multiple Books	128.60	R			09/17/14 01/26/15		3019891698	B
14-05264 289	BAKER010 BAKER & TAYLOR CO.	Multiple Books	777.88	R			09/17/14 01/26/15		3019892172	B
14-05264 290	BAKER010 BAKER & TAYLOR CO.	Multiple Books	46.76	R			09/17/14 01/26/15		3019910009	B
14-05264 291	BAKER010 BAKER & TAYLOR CO.	Multiple Books	35.60	R			09/17/14 01/26/15		3019910011	B
14-05264 292	BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.99	R			09/17/14 01/26/15		3019910012	B
14-05264 293	BAKER010 BAKER & TAYLOR CO.	Multiple Books	53.61	R			09/17/14 01/26/15		3019910013	B
14-05264 294	BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R			09/17/14 01/26/15		3019927786	B
14-05264 295	BAKER010 BAKER & TAYLOR CO.	Multiple Books	7.18	R			09/17/14 01/26/15		3019927787	B
14-05264 296	BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.70	R			09/17/14 01/26/15		3019927788	B
14-05264 297	BAKER010 BAKER & TAYLOR CO.	Multiple Books	64.76	R			09/17/14 01/26/15		3019927789	B
14-05264 298	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.27	R			09/17/14 01/26/15		3019927790	B
14-05264 299	BAKER010 BAKER & TAYLOR CO.	Multiple Books	45.39	R			09/17/14 01/26/15		3019927791	B
14-05264 300	BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.07	R			09/17/14 01/26/15		3019949347	B
14-05264 301	BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.71	R			09/17/14 01/26/15		3019940080	B
14-05264 302	BAKER010 BAKER & TAYLOR CO.	Multiple Books	57.70	R			09/17/14 01/26/15		3019957383	B
14-05264 303	BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.47	R			09/17/14 01/26/15		3019957384	B
14-05264 304	BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.79	R			09/17/14 01/26/15		3019957385	B
14-05264 305	BAKER010 BAKER & TAYLOR CO.	Multiple Books	99.95	R			09/17/14 01/26/15		3019940306	B
14-05264 306	BAKER010 BAKER & TAYLOR CO.	Multiple Books	91.16	R			09/17/14 01/26/15		3019964698	B
14-05264 307	BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.00	R			09/17/14 01/26/15		3019969347	B
14-05264 308	BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.79	R			09/17/14 01/26/15		3019969348	B
14-05264 309	BAKER010 BAKER & TAYLOR CO.	Multiple Books	20.39	R			09/17/14 01/26/15		3019969349	B
14-05264 310	BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.40	R			09/17/14 01/26/15		3019969350	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
14-05264 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.59	R	09/17/14	01/26/15		3019969351	B
14-05264 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.50	R	09/17/14	01/26/15		3019969353	B
14-05264 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.40	R	09/17/14	01/26/15		3019969354	B
14-05264 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.79	R	09/17/14	01/26/15		3019969355	B
14-05264 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.55	R	09/17/14	01/26/15		3019969356	B
14-05264 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.30	R	09/17/14	01/26/15		3019969357	B
14-05264 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.68	R	09/17/14	01/28/15		3019969358	B
14-05264 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books	50.32	R	09/17/14	01/26/15		3019969359	B
14-05264 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books	129.27	R	09/17/14	01/26/15		3019969360	B
14-05264 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books	54.92	R	09/17/14	01/26/15		3019969361	B
14-05264 321 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.97	R	09/17/14	01/26/15		3019969362	B
14-05264 323 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.40	R	09/17/14	01/26/15		3019969352	B
14-05264 324 BAKER010 BAKER & TAYLOR CO.		Multiple Books	41.32	R	09/17/14	01/26/15		3019969363	B
14-05264 325 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.20	R	09/17/14	01/26/15		3019969365	B
14-05264 326 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.24	R	09/17/14	01/26/15		3019969366	B
14-05264 327 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.55	R	09/17/14	01/26/15		3019987205	B
14-05264 328 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.36	R	09/17/14	01/26/15		3019987206	B
14-05264 329 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.71	R	09/17/14	01/26/15		3019987207	B
14-05264 330 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.56	R	09/17/14	01/26/15		3019987208	B
14-05264 331 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.00	R	09/17/14	01/26/15		3019987209	B
14-05264 332 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.09	R	09/17/14	01/26/15		3019987210	B
14-05264 333 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.09	R	09/17/14	01/26/15		3019987211	B
14-05264 334 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.70	R	09/17/14	01/26/15		3019987212	B
14-05264 335 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.97	R	09/17/14	01/26/15		3019987213	B
14-05264 336 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.96	R	09/17/14	01/26/15		3019987214	B
14-05264 337 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.21	R	09/17/14	01/26/15		3019987215	B
14-05264 338 BAKER010 BAKER & TAYLOR CO.		Multiple Books	66.74	R	09/17/14	01/26/15		3019987216	B
14-05264 339 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.15	R	09/17/14	01/26/15		3019987217	B
14-05264 340 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.79	R	09/17/14	01/26/15		3019987218	B
14-05264 341 BAKER010 BAKER & TAYLOR CO.		Multiple Books	36.00	R	09/17/14	01/26/15		3020007657	B
14-05264 342 BAKER010 BAKER & TAYLOR CO.		Multiple Books	7.77	R	09/17/14	01/26/15		3020007658	B
14-05264 343 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.09	R	09/17/14	01/26/15		3020007659	B
14-05264 344 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.20	R	09/17/14	01/26/15		3020007660	B
14-05264 345 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.00	R	09/17/14	01/26/15		3020007661	B
14-05264 346 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.77	R	09/17/14	01/26/15		3020007662	B
14-05264 347 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.10	R	09/17/14	01/26/15		3020007663	B
14-05264 348 BAKER010 BAKER & TAYLOR CO.		Multiple Books	275.40	R	09/17/14	01/26/15		3020007664	B
14-05264 349 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.06	R	09/17/14	01/26/15		3020007665	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued						
14-05264 350 BAKER010 BAKER & TAYLOR CO.	Multiple Books	24.73	R	09/17/14	01/26/15	3020007666	B
14-05264 351 BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R	09/17/14	01/26/15	3020007667	B
14-05264 352 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.37	R	09/17/14	01/26/15	3020007668	B
14-05264 353 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.40	R	09/17/14	01/26/15	CM0002640502	B
14-05264 354 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.50	R	09/17/14	01/26/15	3019927784	B
14-05264 355 BAKER010 BAKER & TAYLOR CO.	Multiple Books	174.07	R	09/17/14	01/26/15	3019949345	B
14-05264 356 BAKER010 BAKER & TAYLOR CO.	Multiple Books	98.59	R	09/17/14	01/26/15	3019969528	B
14-05264 357 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.30	R	09/17/14	01/26/15	3019969529	B
14-05264 358 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.57	R	09/17/14	01/26/15	3019969530	B
14-05264 359 BAKER010 BAKER & TAYLOR CO.	Multiple Books	186.44	R	09/17/14	01/26/15	3019995269	B
14-05264 360 BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.49	R	09/17/14	01/26/15	3019995270	B
14-05264 361 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.99	R	09/17/14	01/26/15	3019995271	B
14-05264 362 BAKER010 BAKER & TAYLOR CO.	Multiple Books	76.07	R	09/17/14	01/26/15	3020012920	B
14-05264 363 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	09/17/14	01/26/15	3020012921	B
14-05264 364 BAKER010 BAKER & TAYLOR CO.	Multiple Books	157.46	R	09/17/14	01/26/15	3019984323	B
14-05264 365 BAKER010 BAKER & TAYLOR CO.	Multiple Books	315.88	R	09/17/14	01/26/15	3020003903	B
14-05264 366 BAKER010 BAKER & TAYLOR CO.	Multiple Books	93.05	R	09/17/14	01/26/15	3019995176	B
14-05573 1 ADVANCEW ADVANCED WORKSTATIONS IN	Early Literacy Stations	5,198.00	R	10/06/14	01/26/15	MIDNJ14001-ID	
14-06302 1 THOMSONR THOMSON REUTERS	NJ Stats	646.50	R	12/01/14	01/26/15	830706970	
		11,433.04					
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT						
14-06037 2 HANSON01 HANSON AGGREGATES	108 TONS BESTTOP INFIELD MIX	1,774.57	R	11/13/14	01/22/15	2654922	B
14-06037 3 HANSON01 HANSON AGGREGATES	108 TONS BESTTOP INFIELD MIX	1,519.78	R	11/13/14	01/22/15	2655551	B
		3,294.35					
	Extd Total:	14,727.39					
	Department Total:	14,727.39					
	CAFR Total:	14,727.39					
	Fund Total: CURRENT FUND	300,157.24					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
4-15-26-305-000-290 14-03796 16 MARPA020 MARPAL CO.	SMD DISPOSAL FEES	2014 TIPPING FEES DEC.	54,413.06	R		06/26/14	01/28/15	0873-000544213	
	Extd Total:		54,413.06						
	Department Total:		54,413.06						
	CAFR Total:		54,413.06						
	Fund Total:		54,413.06						
	Year Total:		354,570.30						
Fund:	CURRENT FUND								
5-01-20-100-100-101 15-00536 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	A/E SW REG		16,206.36	P		580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-100-100-104 15-00536 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	A/E PART TIME SALARIES		3,997.43	P		580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-100-100-201 15-00044 1 STAPLES STAPLES ADVANTAGE 15-00071 2 UPS 010 UPS	A/E MATERIALS & SUPPLIES	INK FOR ADMINISTRATORS PRINTER CAMPUS SHIP/ADMIN	118.39 6.01 124.40	R R		01/13/15 01/13/15	01/28/15 01/26/15	3253948158 INV.025	
5-01-20-100-100-204 15-00072 1 NJAPA003 NJAPA	A/E TRAVEL & CONFERENCE	2015 CONFERENCE REGISTRATION	300.00	R		01/14/15	01/28/15	1/29 & 1/30/15	
	Extd Total:		20,628.19						
5-01-20-100-101-101 15-00536 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	PURCHASING-REGULAR SALARIES &		4,457.09	P		580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-100-101-104 15-00536 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	PURCHASING PART-TIME S/W		546.61	P		580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		5,003.70						
	Department Total:		25,631.89						

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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-00536 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			615.37	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		615.37					
	Department Total:		615.37					
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-00536 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			8,118.22	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-00536 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			1,676.33	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		9,794.55					
	Department Total:		9,794.55					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-00536 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			16,210.31	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
15-00199 1 DEBOR020 DEBORAH ANN BALL RENEW CPA LICENSE			90.00	R	01/20/15	01/28/15	19481592	
5-01-20-130-100-206	FINANCE-TRAINING							
15-00175 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES FINANCIAL MANAGEMENT PROGRAM			740.00	R	01/16/15	01/29/15	19273	
5-01-20-130-100-220	FINANCE-CONSULTANTS							
15-00001 2 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2015 PAYROLL TAXCONSULTING JAN			1,666.67	R	01/12/15	01/29/15	JANUARY 2015	B
	Extd Total:		18,706.98					
	Department Total:		18,706.98					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
15-00536 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			10,211.35	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-140-100-103	MIS-OVERTIME							
15-00536 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			78.42	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-20-140-100-277	MIS-RADIO REPAIR							
15-00071 1 UPS 010 UPS	CAMPUS SHIP/MIS/RADIO REPAIR		3.71	R	01/13/15	01/26/15	INV.025	

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P.O. Id Item Vendor									
5-01-20-140-100-277	MIS-RADIO REPAIR	Continued							
15-00362 1 UPS 010 UPS		UPS CAMPUS SHIPMENT MIS DEPT.	3.74	R	01/22/15	01/28/15		035	
			7.45						
	Extd Total:		10,297.22						
	Department Total:		10,297.22						
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
15-00536 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			11,225.89	P	580 01/28/15	01/28/15	01/28/15	15169	
	Extd Total:		11,225.89						
	Department Total:		11,225.89						
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
15-00536 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			12,074.31	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
15-00106 1 CHRISLAU CHRISTOPHER LAUVER		REFUND FOR MLS REGISTRATION	310.00	R	01/16/15	01/28/15		1481016	
	Extd Total:		12,384.31						
	Department Total:		12,384.31						
	CAFR Total:		88,656.21						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-00536 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			4,539.01	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-21-180-100-104	PLANNING - PART-TIME S/W								
15-00536 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			966.56	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
15-00024 1 NJAPA003 NJAPA		2015 PLANNING CONFERENCE	310.00	R	01/12/15	01/26/15		1006	
15-00025 1 NJAPA003 NJAPA		2015 PLANNING CONFERENCE	310.00	R	01/12/15	01/26/15		1005	
			620.00						
	Extd Total:		6,125.57						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-00536 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			937.30	P	580 01/28/15	01/28/15	01/28/15	15169	



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5-01-21-180-101-102	PLANNING BOARD-OVERTIME							
15-00536 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			80.40	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
15-00271 1 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer JAN.		1,000.00	R	01/20/15	01/29/15	12115-1	
	Extd Total:		2,017.70					
	Department Total:		8,143.27					
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
15-00536 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			937.30	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-21-185-100-102	ZONING BOARD OVERTIME							
15-00536 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			80.40	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		1,017.70					
	Department Total:		1,017.70					
	CAFR Total:		9,160.97					
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
15-00536 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			29,735.63	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
15-00536 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			1,927.33	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-22-195-100-103	INSPECTIONS-OVERTIME							
15-00536 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			1,016.26	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
15-00536 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			4,929.50	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W							
15-00536 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			2,577.40	P	580 01/28/15	01/28/15	01/28/15 15169	

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5-01-22-195-100-106	INSPECTIONS - ZONING PT						
15-00536 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		3,304.75	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:	43,490.87					
	Department Total:	43,490.87					
	CAFR Total:	43,490.87					
5-01-23-210-100-221	INSURANCE PREMIUMS						
15-00249 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND JIF ASSESSMENT BILL-1/15/15		356,011.54	R	01/20/15	01/28/15	MON557-2015	B
	Extd Total:	356,011.54					
	Department Total:	356,011.54					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
15-00327 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKERS COMP.CLAIMS 1/1/2015		3,458.00	R	01/21/15	01/28/15	131171NP	B
	Extd Total:	3,458.00					
	Department Total:	3,458.00					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
15-00307 3 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158 JAN.	13,527.50	R	01/20/15	01/28/15	#158 59318	B
15-00307 4 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#159 JAN.	7,448.00	R	01/20/15	01/28/15	#159 59319	B
15-00307 5 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#160 JAN.	196.00	R	01/20/15	01/28/15	#160 39320	B
15-00307 7 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN. #158 FEB.	13,464.50	R	01/20/15	01/28/15	#158 59369	B
15-00307 8 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#159 FEB.	7,448.00	R	01/20/15	01/28/15	#159 59370	B
15-00307 9 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#160 FEB.	343.00	R	01/20/15	01/28/15	#160 59371	B
15-00511 2 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	12,085.48	R	01/26/15	01/29/15	1/20/15-7/20/15	B
		54,512.48					
5-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
15-00234 2 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 1/8/2015	106,372.32	R	01/20/15	01/28/15	#158 1/8/2015	B
15-00234 3 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 1/15/2015	213,057.32	R	01/20/15	01/28/15	#158 1/15/2015	B
15-00234 4 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO 1/22/2015	73,589.13	R	01/20/15	01/29/15	#158 1/22/15	B
		393,018.77					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
15-00301 2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS JAN.	29,042.00	R	01/20/15	01/28/15	2015-01-01-0326	B

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5-01-23-220-100-224	INSURANCE - HMO PREMIUMS								B
15-00242 2 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 1/8/2015		1,726.73	R	01/20/15	01/28/15		#658 1/8/2015	B
15-00242 3 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 1/15/2015		2,894.41	R	01/20/15	01/28/15		#658 1/15/2015	B
15-00242 4 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 1/22/2015		4,271.06	R	01/20/15	01/29/15		#658 1/22/2015	B
15-00242 4 TWPOF010 TWP.OF MIDD/QUALCARE	HMO CLAIMS ADMIN. #658 JAN.		2,744.00	R	01/20/15	01/28/15		#658 59321	B
15-00307 6 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMIN. #658 FEB.		2,695.00	R	01/20/15	01/28/15		#658 59375	B
15-00307 10 QUALC010 QUALCARE, INC.			14,331.20						
	Extd Total:		490,904.45						
	Department Total:		490,904.45						
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-00536 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			936.42	P	580 01/28/15	01/28/15	01/28/15	15169	
	Extd Total:		936.42						
	Department Total:		936.42						
	CAFR Total:		851,310.41						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-00536 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			259,386.26	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-00536 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			116,413.45	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-25-240-100-103	POLICE-OVERTIME								
15-00536 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			10,539.38	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-00536 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			332.99	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-00536 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			32,997.17	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-00536 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			420.00	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-00536 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			38,141.30	P	580 01/28/15	01/28/15	01/28/15	15169	

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5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
15-00536 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		2,093.43	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
15-00484 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGHISTRATION	60.00	R	01/26/15	01/29/15	1GCHK32142F2193	
15-00485 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	01/26/15	01/29/15	1HTSCABN8XH6484	
15-00486 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	01/26/15	01/29/15	4ENFAAA84P10022	
15-00487 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	01/26/15	01/29/15	1D8GP24R45B1654	
		240.00					
	Extd Total:	460,563.98					
	Department Total:	460,563.98					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
15-00536 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		1,032.26	P	580 01/28/15	01/28/15	01/28/15 15169	
15-00536 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		77.78	P	580 01/28/15	01/28/15	01/28/15 15169	
		1,110.04					
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
15-00043 10 VERIZ010 VERIZON	MONTHLY PHONE CHGS-OEM JAN.	30.45	R	01/13/15	01/23/15	12/25-1/24/2015	8
	Extd Total:	1,140.49					
	Department Total:	1,140.49					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS						
15-00536 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		655.56	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
15-00536 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		180.00	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
15-00536 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		1,620.00	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:	2,455.56					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
15-00536 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		2,287.60	P	580 01/28/15	01/28/15	01/28/15 15169	

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5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-00536 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			5,641.50	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		7,929.10					
	Department Total:		10,384.66					
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
15-00536 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			2,345.30	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		2,345.30					
	Department Total:		2,345.30					
	CAFR Total:		474,434.43					
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
15-00536 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			72,602.39	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-26-290-100-104	STREETS & ROADS - OVERTIME							
15-00536 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			1,848.09	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-26-290-100-105	SNOW OVERTIME							
15-00536 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			23,077.04	P	580 01/28/15	01/28/15	01/28/15 15169	
5-01-26-290-100-107	SEASONAL S/W							
15-00536 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			2,857.20	P	580 01/28/15	01/28/15	01/28/15 15169	
	Extd Total:		100,384.72					
5-01-26-290-101-208	SNOW-MISCELLANEOUS EXPENSES							
15-00526 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Food for Snow Employees		473.00	R	01/26/15	01/29/15	239353	B
15-00527 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Food for Snow Employees		53.97	R	01/26/15	01/29/15	02551313591875	B
			526.97					
	Extd Total:		526.97					
5-01-26-290-102-101	PARKS - S/W REG							
15-00536 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			26,251.81	P	580 01/28/15	01/28/15	01/28/15 15169	

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5-01-26-290-102-103	PARKS- OT								
15-00536 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		128.07	P	580	01/28/15	01/28/15	01/28/15 15169		
	Extd Total:	26,379.88							
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
15-00536 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		14,040.39	P	580	01/28/15	01/28/15	01/28/15 15169		
	Extd Total:	14,040.39							
	Department Total:	141,331.96							
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
15-00536 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		4,921.36	P	580	01/28/15	01/28/15	01/28/15 15169		
5-01-26-305-100-104	RECYCLING- P/T								
15-00536 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		2,487.99	P	580	01/28/15	01/28/15	01/28/15 15169		
5-01-26-305-100-112	CLEAN COMMUNITIES F/T								
15-00536 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		2,074.00	P	580	01/28/15	01/28/15	01/28/15 15169		
5-01-26-305-100-113	CLEAN COMMUNITIES- PT								
15-00536 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		1,884.60	P	580	01/28/15	01/28/15	01/28/15 15169		
	Extd Total:	11,367.95							
	Department Total:	11,367.95							
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
15-00536 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		17,472.18	P	580	01/28/15	01/28/15	01/28/15 15169		
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
15-00536 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		1,314.36	P	580	01/28/15	01/28/15	01/28/15 15169		
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
15-00536 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		2,819.52	P	580	01/28/15	01/28/15	01/28/15 15169		
	Extd Total:	21,606.06							
	Department Total:	21,606.06							

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5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-00536 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		20,080.31	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-00536 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		525.60	P	580	01/28/15	01/28/15	01/28/15 15169	
	Extd Total:	20,605.91						
	Department Total:	20,605.91						
	CAFR Total:	194,911.88						
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-00536 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		5,706.40	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-27-330-100-102	HEALTH-Public Assitance S/W							
15-00536 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		1,958.28	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-27-330-100-103	HEALTH-OVERTIME							
15-00536 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		171.48	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-27-330-100-104	HEALTH - Public Assistance PT S/W							
15-00536 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		609.25	P	580	01/28/15	01/28/15	01/28/15 15169	
	Extd Total:	8,445.41						
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-00536 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		4,515.38	P	580	01/28/15	01/28/15	01/28/15 15169	
	Extd Total:	4,515.38						
	Department Total:	12,960.79						
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00030 1 GEMSBAGE GEM GROUP LLC	2015 RABIES CLINIC SUPPLIES	45.33	R		01/12/15	01/26/15	01/17/15-A	
15-00033 1 YURKUS MICHAEL YURKUS, VMD	VETERINARY SERVICES FOR DOG	300.00	R		01/12/15	01/26/15	JAN.17, 2015	
		345.33						
	Extd Total:	345.33						
	Department Total:	345.33						
	CAFR Total:	13,306.12						

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5-01-28-370-100-105 15-00536 65 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	5,535.63	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-28-370-100-106 15-00536 66 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	1,205.31	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-28-370-100-107 15-00536 67 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	1,647.10	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-28-370-100-108 15-00536 68 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	2,601.49	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-28-370-100-125 15-00536 69 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	2,125.26	P	580	01/28/15	01/28/15	01/28/15 15169	
Extd Total:			13,114.79						
Department Total:			13,114.79						
CAFR Total:			13,114.79						
5-01-29-390-100-101 15-00536 70 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	54,303.88	P	580	01/28/15	01/28/15	01/28/15 15169	
5-01-29-390-100-104 15-00536 71 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	5,369.44	P	580	01/28/15	01/28/15	01/28/15 15169	
Extd Total:			59,673.32						
Department Total:			59,673.32						
CAFR Total:			59,673.32						
5-01-30-415-100-115 15-00536 73 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 30, 2015	4,986.40	P	580	01/28/15	01/28/15	01/28/15 15169	
Extd Total:			4,986.40						
Department Total:			4,986.40						
CAFR Total:			4,986.40						
5-01-31-440-200-270 15-00037 3 VERIZO30	PBG-TELEPHONE VERIZON CABS	VERIZON CABS - POLICE JAN.	683.74	R		01/13/15	01/23/15	12/25-1/24/2015	B
15-00037 4 VERIZO30	VERIZON CABS	VERIZON CABS - DPW JAN.	540.54	R		01/13/15	01/23/15	12/25-1/24/2015	B



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5-01-31-440-200-270	PBG-TELEPHONE	Continued							
15-00037	5 VERIZO30	VERIZON CABS	683.74	R	01/13/15	01/23/15		12/25-1/24/2015	B
15-00040	2 TRANSBEA	TRANSBEAM INC.	6,752.85	R	01/13/15	01/23/15		143654449	B
15-00045	2 VERIBUSI	VERIZON BUSINESS FIOS	134.99	R	01/13/15	01/23/15		1/1-1/31/2015	B
15-00045	3 VERIBUSI	VERIZON BUSINESS FIOS	134.99	R	01/13/15	01/29/15		1/7-2/6/2015	B
			8,930.85						
<hr/>									
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00041	2 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	01/23/15		12/28-1/27/2015	B
15-00041	3 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	01/23/15		12/28-1/27/2015	B
15-00041	4 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	01/23/15		12/28-1/27/2015	B
15-00041	5 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	01/23/15		12/25-1/24/2015	B
15-00041	6 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	01/23/15		12/28-1/27/2015	B
15-00042	3 VERIZO30	VERIZON CABS	1,336.33	R	01/13/15	01/29/15		12/25-1/26/15	B
15-00043	8 VERIZO10	VERIZON	1,313.11	R	01/13/15	01/23/15		12/25-1/24/2015	B
			2,849.19						
<hr/>									
5-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
15-00043	9 VERIZO10	VERIZON	30.41	R	01/13/15	01/23/15		1/1-1/31/2015	B
15-00043	12 VERIZO10	VERIZON	91.38	R	01/13/15	01/23/15		12/25-1/24/2015	B
			121.79						
Extd Total:			11,901.83						
Department Total:			11,901.83						
CAFR Total:			11,901.83						
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5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
15-00536	75 TOWNSO20	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	45,109.58	P	580 01/28/15	01/28/15	01/28/15	15169	
Extd Total:			45,109.58						
Department Total:			45,109.58						
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5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251	2 PRUDENT	PRUDENTIAL RETIREMENT	911.02	R	01/20/15	01/29/15		P/R 1/30/2015	B
Extd Total:			911.02						
Department Total:			911.02						
CAFR Total:			46,020.60						

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5-01-43-490-100-101 15-00536 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	COURT-SALARIES/WAGES	11,511.90	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-43-490-100-102 15-00536 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	COURT-OVERTIME	1,077.02	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-43-490-100-103 15-00536 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015	COURT-TEMP/SUMMER HELP	60.13	P	580 01/28/15	01/28/15	01/28/15	15169	
5-01-43-490-100-201 15-00043 11 VERIZO10 VERIZON	COURT-MATERIALS & SUPPLIES MONTHLY PHONE CHGS-COURT JAN.	196.68	R	01/13/15	01/23/15		12/25-1/24/2015	B
	Extd Total:	12,845.73						
	Department Total:	12,845.73						
	CAFR Total:	12,845.73						
5-01-55-903-000-005 15-00513 1 USBA010 U S BANK HOME MORTGAGE	PRIOR YEAR TAX APPEAL REFUND REFUND 2014 STATE APPEAL	3,708.17	R	01/26/15	01/26/15		2014 ST,APPEAL	
	Extd Total:	3,708.17						
	Department Total:	3,708.17						
	CAFR Total:	3,708.17						
	Fund Total: CURRENT FUND	1,827,521.73						
	Year Total:	1,827,521.73						
Fund: GENERAL CAPITAL								
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-003 14-04289 9 TMAS 010 T & M ASSOCIATES	RESURFACING OF VARIOUS ROADS 2014 Road Prog. - Design Costs	22,994.65	R	07/29/14	01/29/15		HN266294	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	22,994.65						
C-04-55-909-993-001 14-06175 1 PCSPUMP PCS PUMP AND PROCESS, INC.	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT MISSION COMMUNICATIONS M-800	2,095.00	R	11/24/14	01/28/15		2869	
14-06175 2 PCSPUMP PCS PUMP AND PROCESS, INC.	ANNUAL SERVICE FOR M-1800 UNIT	563.40	R	11/24/14	01/28/15		2869	
14-06175 3 PCSPUMP PCS PUMP AND PROCESS, INC.	NEW ACCOUNT/WEBSITE SET UP	250.00	R	11/24/14	01/28/15		2869	
14-06175 4 PCSPUMP PCS PUMP AND PROCESS, INC.	TURN-KEY ENGINEERING & INSTALL	5,100.00	R	11/24/14	01/28/15		2869	

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C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT Continued								
14-06175 5 PCSPUMP	PCS PUMP AND PROCESS, INC.	FREIGHT	25.00	R	11/24/14	01/28/15		2869	
			8,033.40						
		Extd Total:	8,033.40						
		Department Total:	31,028.05						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
14-04195 4 TMAS 010 T & M ASSOCIATES	Davis Lane Erosion Control Ph2		8,655.15	R	07/23/14	01/29/15		HN266291	
		Extd Total:	8,655.15						
		Department Total:	8,655.15						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES								
14-06308 2 LIBER010 LIBERTY LINE STRIPING	LINE STRIPING PARKING AREA		1,200.00	R	12/01/14	01/22/15		1597	B
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02412 17 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design		1,963.52	R	07/11/13	01/29/15		HN266293	
13-02413 18 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design		2,845.29	R	07/11/13	01/29/15		HN266292	
			4,808.81						
		Extd Total:	6,008.81						
		Department Total:	6,008.81						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-008	2014 ORD 14-3111 EMERGENCY RESPONSE EQUIP								
14-05211 1 EMERG035 EMERGENCY VEHICLE SALES PROF.	FLIR MODEL K50 THERMAL IMAGING		35,995.95	R	09/11/14	01/22/15		13-858	
		Extd Total:	35,995.95						
		Department Total:	35,995.95						
		CAFR Total:	81,687.96						
		Fund Total:	81,687.96						
		Year Total:	81,687.96						

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Fund: GRANT FUND								
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
15-00328 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP PEARCE FEB MORTGAGE	1,777.54	P	56072	01/21/15	01/23/15	01/23/15 0641389689	
15-00329 1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP VIVIAN Q1 2015 PROP TAX	1,356.67	P	56080	01/21/15	01/23/15	01/23/15 JANET VIVIAN	
15-00330 1 XSHJCPL JCP&L	SHRAP VIVIAN JCP&L 1/15	70.08	P	56064	01/21/15	01/23/15	01/23/15 100102647185	
15-00331 1 XSHNJNG NJ NATURAL GAS	SHRAP VIVIAN NJNG 1/15	235.52	P	56066	01/21/15	01/23/15	01/23/15 220008174822	
15-00333 1 XSHNJAW NJ AMERICAN WATER	SHRAP VIVIAN NJAW 1/15	19.27	P	56065	01/21/15	01/23/15	01/23/15 210022822885	
15-00335 1 XSHNJAW NJ AMERICAN WATER	SHRAP BULVID NJAW 1/15	102.47	P	56075	01/21/15	01/23/15	01/23/15 101822000286247	
15-00336 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP DERNBACH MORTGAGE 2/15	1,398.53	P	56082	01/21/15	01/23/15	01/23/15 0217727148	
15-00337 1 XSHNJNG NJ NATURAL GAS	SHRAP BULVID NJNG 1/15	77.00	P	56070	01/21/15	01/23/15	01/23/15 220013049894	
15-00338 1 XSHVALUE CREST FURNITURE, INC.	SHRAP JOHNSON VALUE CITY ITEMS	1,614.89	P	56071	01/21/15	01/23/15	01/23/15 SH-340	
15-00340 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP JOHNSON BBB ITEMS	438.83	P	56073	01/21/15	01/23/15	01/23/15 SH-342	
15-00341 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP JOHNSON BBB ITEMS	179.99	P	56067	01/21/15	01/23/15	01/23/15 SH-344	
15-00342 1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP JOHNSON RAYMOUR ITEMS	525.00	P	56077	01/21/15	01/23/15	01/23/15 SH-341	
15-00343 1 XSHVALUE CREST FURNITURE, INC.	SHRAP SQUIRES VALUE CITY ITEMS	550.00	P	56081	01/21/15	01/23/15	01/23/15 SH-339	
15-00344 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BRINK TOMSA 12/14-2/15	75.00	P	56079	01/21/15	01/23/15	01/23/15 32650-0	
15-00345 1 XSHNJAW NJ AMERICAN WATER	SHRAP BRINK NJAW 1/15	57.63	P	56062	01/21/15	01/23/15	01/23/15 210025731612	
15-00346 1 XSHJCPL JCP&L	SHRAP BRINK JCP&L 1/15	93.22	P	56074	01/21/15	01/23/15	01/23/15 100012889422	
15-00347 1 XSHNJNG NJ NATURAL GAS	SHRAP BRINK NJNG 1/15	165.00	P	56063	01/21/15	01/23/15	01/23/15 172491201024	
15-00348 1 XSHTDBNK TD BANK	SHRAP WILLEM JAN HELOC	1,715.31	P	56078	01/21/15	01/23/15	01/23/15 0980437024	
15-00349 1 XSHNJAW NJ AMERICAN WATER	SHRAP WILLEM NJAW 1/15	100.50	P	56069	01/21/15	01/23/15	01/23/15 101821002756604	
15-00350 1 XSHNJNG NJ NATURAL GAS	SHRAP WILLEM NJNG 1/15	183.32	P	56076	01/21/15	01/23/15	01/23/15 220012062452	
15-00351 1 XSHJCPL JCP&L	SHRAP WILLEM JCP&L 1/15	44.86	P	56068	01/21/15	01/23/15	01/23/15 100012889976	
15-00439 1 XSHHSBC HSBC BANK USA	SHRAP CARLUCCI MORTGAGE 2/15	2,085.22	P	56087	01/26/15	01/29/15	01/29/15 2029832173	
15-00500 1 XSHJCPL JCP&L	SHRAP PEARCE JCP&L JAN. 2015	213.83	P	56088	01/26/15	01/29/15	01/29/15 100050857950	
15-00501 1 XSHNJNG NJ NATURAL GAS	SHRAP PEARCE NJNG JAN. 2015	144.54	P	56090	01/26/15	01/29/15	01/29/15 172487802652	
15-00502 1 XSHNJAW NJ AMERICAN WATER	SHRAP PEARCE NJAW JAN. 2015	202.57	P	56089	01/26/15	01/29/15	01/29/15 101821002573429	
15-00504 1 XSHJCPL JCP&L	SHRAP OLSEN JCP&L JAN. 2015	154.75	P	56083	01/26/15	01/29/15	01/29/15 100014063240	
15-00505 1 XSHNJAW NJ AMERICAN WATER	SHRAP OLSEN NJAW JAN. 2015	25.67	P	56084	01/26/15	01/29/15	01/29/15 108210028280038	
15-00506 1 XSHNJNG NJ NATURAL GAS	SHRAP OLSEN NJNG JAN. 2015	74.00	P	56085	01/26/15	01/29/15	01/29/15 172491326847	

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G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued								
15-00507 1 XSHCOMM	COMMUNITY APPLIANCE	SHRAP OLSEN HH ITEM ASSISTANCE	1,261.00	P	56086 01/26/15	01/29/15	01/29/15	SH-345	
			14,942.21						
	Extd Total:		14,942.21						
	Department Total:		14,942.21						
	CAFR Total:		14,942.21						
	Fund Total: GRANT FUND		14,942.21						
	Year Total:		14,942.21						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-00549 1 AFLA010	AFLAC/FLEX ONE	P/R 1/30/15	272.02	P	5153 01/29/15	01/29/15	01/29/15		
15-00557 1 AFLA010	AFLAC/FLEX ONE	P/R 1/30/15	2,953.08	P	5161 01/29/15	01/29/15	01/29/15		
			3,225.10						
	Extd Total: AFLAC		3,225.10						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
15-00554 1 METLI010	METLIFE INSURANCE COMPANY, USA 1/2015		900.00	P	5156 01/29/15	01/29/15	01/29/15		
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-00555 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/30/15		285.00	P	5157 01/29/15	01/29/15	01/29/15		
	Extd Total: DEFERRED COMP		285.00						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
15-00367 1 AMER020	AMERICAN GENERAL LIFE INS CO. 1/2015		70.90	P	5146 01/23/15	01/23/15	01/23/15		

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P-16-56-803-140-000 15-00368 1 AXAE020 AXA EQUITABLE	LIFE INSURANCE	1/2015	1,588.40	P	5147 01/23/15	01/23/15	01/23/15		
			1,659.30						
		Extd Total: LIFE INSURANCE	1,659.30						
Extd: PBA DUES									
P-16-56-803-160-000 15-00552 1 PBA010 PBA	PBA DUES	1/2015 DUES	8,276.40	P	5158 01/29/15	01/29/15	01/29/15		
		Extd Total: PBA DUES	8,276.40						
Extd: PERS INS									
P-16-56-803-175-000 15-00366 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	1/2015	67.46	P	5148 01/23/15	01/23/15	01/23/15		
		Extd Total: PERS INS	67.46						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000 15-00556 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	P/R 1/30/15	1,670.21	P	5159 01/29/15	01/29/15	01/29/15		
		Extd Total: PRUDENTIAL - DCRP	1,670.21						
Extd: SOA DUES									
P-16-56-803-220-000 15-00553 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 1/2015	1,575.00	P	5160 01/29/15	01/29/15	01/29/15		
		Extd Total: SOA DUES	1,575.00						
Extd: UNION DUES									
P-16-56-803-250-000 15-00369 1 CWA00PE 15-00370 1 CWA010	UNION DUES CWA-COPE PCC CWA DUES, COMMUNICATION	EMPLOYEE CONTRIB 1/2015 DUES 1/2015 BLUE COLLAR	28.00 2,268.02	P P	5149 01/23/15 5150 01/23/15	01/23/15 01/23/15	01/23/15 01/23/15		

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P-16-56-803-250-000	UNION DUES	Continued							
15-00371 1 CWA010	CWA DUES, COMMUNICATION	DUES 1/2015 SUPERVISORS	613.80	P	5151 01/23/15	01/23/15	01/23/15		
15-00372 1 CWA010	CWA DUES, COMMUNICATION	DUES 1/2015 WHITE COLLAR	2,909.56	P	5152 01/23/15	01/23/15	01/23/15		
15-00550 1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB P/R 1/30/15	14.00	P	5154 01/29/15	01/29/15	01/29/15		
15-00551 1 CWA020	CWA LOCAL 1032	1/2015 DUES CROSSING GUARDS	828.87	P	5155 01/29/15	01/29/15	01/29/15		
15-00558 1 CWA020	CWA LOCAL 1032	1/2015 DUES LIBRARY	1,556.76	P	5162 01/29/15	01/29/15	01/29/15		
			8,219.01						
	Extd Total: UNION DUES		8,219.01						
	Department Total: PAYROLL TRUST ACCOUNTS		25,877.48						
	CAFR Total:		25,877.48						
	Fund Total:		25,877.48						
	Year Total:		25,877.48						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-00536 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		19,740.01	P	580 01/28/15	01/28/15	01/28/15	15169	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		19,740.01						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-00536 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		290.89	P	580 01/28/15	01/28/15	01/28/15	15169	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		290.89						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-06093 1 JERZYNIK JERZY NIKLNSKI	HOLIDAY TRAIN-REFUND		17.00	R	11/14/14 01/29/15			2641407	
15-00536 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		553.32	P	580 01/28/15	01/28/15	01/28/15	15169	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
15-00536	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		2,895.79	P	580 01/28/15	01/28/15	01/28/15	15169	
			3,466.11						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		3,466.11						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
15-00545	2 WILL JEN WILLIAM JENKINS	INTEREST	341.99	R	01/29/15	01/29/15		APPL.#2012-101	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		341.99						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
14-00357	10 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	149.58	R	01/21/14	01/28/15		53263	B
14-00357	11 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	140.86	R	01/21/14	01/28/15		53438	B
14-00357	12 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	72.60	R	01/21/14	01/28/15		53448	B
14-01025	4 CROWN010 CROWN TIRE MART	LOADER TIRES, ETC	350.00	R	02/14/14	01/29/15		79829	B
14-01988	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	837.10	R	04/03/14	01/22/15		1466842	B
14-01988	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	142.38	R	04/03/14	01/22/15		1467947	B
14-01988	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	375.00	R	04/03/14	01/22/15		CM1466842	B
14-02152	5 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	68.75	R	04/10/14	01/26/15		731064	B
14-04207	3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	85.55	R	07/23/14	01/22/15		P26555	B
14-04207	4 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	692.00	R	07/23/14	01/22/15		P26630	B
14-04336	2 DWDIESEL D&W DIESEL, INC	GARBAGE TRUCK/LOADER PARTS ETC	297.54	R	07/29/14	01/28/15		J75274	B
14-04846	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	VESTS, ETC FOR LEAF PICK UP	412.50	R	08/19/14	01/26/15		203596-1	B
14-05002	2 CHEMT010 CHEM TEK INDUSTRIES	SCARAB PARTS AT COMPOST SITE	3,494.25	R	09/04/14	01/29/15		8091	B
14-05237	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	515.93	R	09/17/14	01/28/15		246922	B
14-05237	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	636.10	R	09/17/14	01/28/15		247095	B
14-05237	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	719.50	R	09/17/14	01/28/15		247790	B
14-05237	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	157.90	R	09/17/14	01/28/15		248283	B
14-05272	2 BINDE010 BINDER MACHINERY COMPANY	MISC PARTS & REPAIRS	1,607.75	R	09/17/14	01/29/15		853763	B
14-05319	2 CUSTO020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES, REPAIRS	1,292.88	R	09/22/14	01/28/15		40132371	B
14-05319	3 CUSTO020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES, REPAIRS	1.13	R	09/22/14	01/28/15		40132880	B
14-05319	4 CUSTO020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES, REPAIRS	543.52	R	09/22/14	01/28/15		40133417	B
14-05319	5 CUSTO020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES, REPAIRS	2,291.32	R	09/22/14	01/28/15		40133470	B
14-05546	2 BINDE010 BINDER MACHINERY COMPANY	MISC PARTS & REPAIRS, ETC	1,947.61	R	10/06/14	01/29/15		854113	B



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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
14-05546	3 BINDE010 BINDER MACHINERY COMPANY	MISC PARTS & REPAIRS, ETC	477.83	R	10/06/14	01/29/15	856460	B
14-05661	2 HOSESHOP THE HOSE SHOP	GARBAGE TRUCK/LOADERS PARTS	377.54	R	10/14/14	01/29/15	53785	B
14-05661	3 HOSESHOP THE HOSE SHOP	GARBAGE TRUCK/LOADERS PARTS	167.00	R	10/14/14	01/29/15	53915	B
14-05661	4 HOSESHOP THE HOSE SHOP	GARBAGE TRUCK/LOADERS PARTS	99.07	R	10/14/14	01/29/15	54001	B
14-05661	5 HOSESHOP THE HOSE SHOP	GARBAGE TRUCK/LOADERS PARTS	25.41	R	10/14/14	01/29/15	54254	B
14-06398	2 BUYRITE BUY-RITE AUTO STORES, INC.	PARTS/REPAIRS FOR LOADERS	3,159.00	R	12/05/14	01/26/15	43231	B
			20,385.34					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		20,385.34					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
15-00365	1 TMAS 010 T & M ASSOCIATES	MIDD-G1415	3,523.14	R	01/23/15	01/23/15	HN266329	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,523.14					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-00536	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015		579.41	P	580 01/28/15	01/28/15 01/28/15	15169	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		579.41					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
15-00546	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 4TH.QUARTER PENSION		642.40	R	01/29/15	01/29/15	4TH.QUART.2014	
15-00546	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 4TH.QUARTER PENSION		252.84	R	01/29/15	01/29/15	4TH.QUART.2014	
15-00546	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 4TH.QUARTER PENSION		59.53	R	01/29/15	01/29/15	4TH.QUART.2014	
			954.77					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		954.77					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		49,281.66					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-00514	1 USBAN015 US BANK C/PC 4	BLK. 909 LOT 16	13,100.00	R	01/26/15	01/26/15	CERT. #14-00482	
15-00543	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 795 LOT 18.06	400.00	R	01/29/15	01/29/15	CERT.#14-00408	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued							
15-00544	1 USBAN015 US BANK C/PC 4	BLK. 515 LOT 24	500.00	R	01/29/15	01/29/15		CERT.#14-00274	
15-00548	1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 1077 LOT 92	7,900.00	R	01/29/15	01/29/15		CERT.#14-00574	
15-00548	2 USBAN020 US BANK C/F TOWER DBW IV	BLK. 1011 LOT 480	2,200.00	R	01/29/15	01/29/15		CERT. #14-00535	
			24,100.00						
	Extd Total:		24,100.00						
	Department Total:		24,100.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
15-00509	1 MOUNT TO MOUNTAIN TOP CHRISTMAS TREES	REFUND CHRISTMAS TREE BOND	1,000.00	R	01/26/15	01/26/15		REFUND	
15-00547	1 NAPOLI B NAPOLI BOYS	REFUND CHRISTMAS TREE BOND	500.00	R	01/29/15	01/29/15		REFUND	
			1,500.00						
	Extd Total: NAPOLI BOYS XMAS TREES		1,500.00						
T-03-56-861-512-011	CAITAMAN BOND PB2009-211 POOL								
15-00512	5 TMAS 010 T & M ASSOCIATES	MIDD-17430	1,313.59	R	01/26/15	01/26/15		HN266324	
	Extd Total:		1,313.59						
	Department Total:		2,813.59						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV								
15-00512	4 TMAS 010 T & M ASSOCIATES	MIDD-7390	350.25	R	01/26/15	01/26/15		HN266308	
	Extd Total:		350.25						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
15-00532	4 TMAS 010 T & M ASSOCIATES	MIPB-R7910	535.67	R	01/28/15	01/28/15		HN266317	
	Extd Total:		535.67						
	Department Total:		885.92						

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Extd: CROWN TIRE (LAD PROP)4535									
T-03-56-863-176-000	CROWN TIRE (LAD PROP)4535								
15-00541 1 CROWN TI	CROWN TIRE/DANIEL LANGAN	RELEASE OF ZONING BOARD ESCROW	192.87	R	01/29/15	01/29/15		APPL. #4535	
Extd Total: CROWN TIRE (LAD PROP)4535			192.87						
T-03-56-863-507-012	JENKINS, WILLIAM PB12-101	B837 L10 INV							
15-00545 1 WILL JEN	WILLIAM JENKINS	RETURN ZONING BOARD ESCROW	3,186.88	R	01/29/15	01/29/15		APPL.#2012-101	
Extd Total:			3,186.88						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101,	ENG, INV							
15-00532 3 TMAS 010 T & M ASSOCIATES		MIPB-R7890	347.25	R	01/28/15	01/28/15		HN266316	
Extd Total:			347.25						
T-03-56-863-519-014	GERARD LOGAN CONSTRUCTION	PB14-102 ENG P							
15-00530 5 MDDL101 MIDDLETOWN PLANNING BOARD		LOGAN APPL.#2014-102	27.50	R	01/28/15	01/28/15		14-000278	
15-00532 6 TMAS 010 T & M ASSOCIATES		MIPB-R7930	298.25	R	01/28/15	01/28/15		HN266319	
			325.75						
Extd Total:			325.75						
T-03-56-863-521-014	WILLIAM WESTERBERG, PB2014-103, ENG, POOL								
15-00530 11 MDDL101 MIDDLETOWN PLANNING BOARD		WESTERBERG APPL.#2014-103	55.00	R	01/28/15	01/28/15		14-00047	
Extd Total:			55.00						
Department Total:			4,107.75						
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200	TD 839							
15-00512 9 TMAS 010 T & M ASSOCIATES		MIDD-15911	299.75	R	01/26/15	01/26/15		HN266303	
Extd Total:			299.75						

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T-03-56-864-246-011 15-00512 13 TWAS 010 T & M ASSOCIATES	LOORI BUS CO MTZB#4876 INSP B202 L7 POOL MIDD-17200		845.00	R	01/26/15	01/26/15		HN266307	
	Extd Total:		845.00						
T-03-56-864-504-011 15-00512 12 TWAS 010 T & M ASSOCIATES	OAK HILL ACADEMY 11-201 B1063 L32 POOL MIDD-13505		76.50	R	01/26/15	01/26/15		HN266298	
	Extd Total:		76.50						
T-03-56-864-528-011 15-00512 8 TWAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622		3,578.97	R	01/26/15	01/26/15		HN266300	
	Extd Total:		3,578.97						
T-03-56-864-551-012 15-00530 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROP.#2012-207		55.00	R	01/28/15	01/28/15		14-00009C	
	Extd Total:		55.00						
T-03-56-864-567-013 15-00512 3 TWAS 010 T & M ASSOCIATES	1000 RT 35 BBWK LLC,PB2012-202, INSP, INV MIDD-17730		234.75	R	01/26/15	01/26/15		HN266310	
	Extd Total:		234.75						
T-03-56-864-572-013 15-00512 7 TWAS 010 T & M ASSOCIATES	MEDICAL ART CENTER LLC,PB10-201, INSP, INV MIDD-14541		1,459.00	R	01/26/15	01/26/15		HN266299	
	Extd Total:		1,459.00						
T-03-56-864-575-013 15-00512 11 TWAS 010 T & M ASSOCIATES	LEHIGH GAS CORP, PB2012-203, INSP, INV MIDD-16371		260.83	R	01/26/15	01/26/15		HN266304	
	Extd Total:		260.83						
T-03-56-864-580-013 15-00530 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV ELBANNA APPL.#2013-011		82.50	R	01/28/15	01/28/15		15-00003	

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T-03-56-864-580-013 15-00532 2 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV Continued MIPB-R7920	<u>1,107.29</u> 1,189.79	R	01/28/15	01/28/15	HN266318	
Extd Total:		1,189.79					
T-03-56-864-581-013 15-00530 1 MDDL101 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER CO.,PB13-204,ENG, INV ATLANTIC PIER APP.#2013-204	27.50	R	01/28/15	01/28/15	15-000002	
Extd Total:		27.50					
T-03-56-864-600-014 15-00530 12 MDDL101 MIDDLETOWN PLANNING BOARD	WHIRL REALTY, LLC, PB2013-207, ENG, POOL WHIRL REALTY APPL.32013-207	55.00	R	01/28/15	01/28/15	14-00007E	
Extd Total:		55.00					
T-03-56-864-605-014 15-00512 1 TMAS 010 T & M ASSOCIATES	MASON&JEN(RED HILL RD),PB06-402,INSP,INV MIDD-16720	117.97	R	01/26/15	01/26/15	HN266305	
Extd Total:		117.97					
T-03-56-864-606-014 15-00532 1 TMAS 010 T & M ASSOCIATES	196 4TH AVENUE LLC, PB2014-206, ENG, INV MIPB-R7990	5,499.25	R	01/28/15	01/28/15	HN266322	
Extd Total:		5,499.25					
T-03-56-864-609-014 15-00530 2 MDDL101 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS INC,PB14-203,ENG,POOL AUTO BODY CONTOURS #2014-203	68.75	R	01/28/15	01/28/15	14-00019C	
Extd Total:		68.75					
T-03-56-864-615-014 15-00512 10 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV MIDD-12951	223.80	R	01/26/15	01/26/15	HN266297	
Extd Total:		223.80					

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T-03-56-864-617-014 15-00510 1 NAJARIAN NAJARIAN ASSOCIATES	GENESIS ASSOCIATES,ZB2013-023, INSP, INV	GENESIS ASSOCIATES	720.00	R	01/26/15	01/26/15		26205	
	Extd Total:		720.00						
T-03-56-864-626-014 15-00542 1 TMAS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW)PHASE 1 NORTH, INSP, INV	MIDD-17661	18,114.17	R	01/29/15	01/29/15		HN266309	
	Extd Total:		18,114.17						
T-03-56-864-628-014 15-00530 8 MIDDLETOWN PLANNING BOARD	SHORE AUTO SALES, PB2014-202, ENG, POOL	SHORE AUTO SALES #2014-202	27.50	R	01/28/15	01/28/15		14-000408	
	Extd Total:		27.50						
T-03-56-864-629-014 15-00512 2 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV	MIDD-17821	9,744.42	R	01/26/15	01/26/15		HN266311	
	Extd Total:		9,744.42						
T-03-56-864-632-014 15-00532 5 TMAS 010 T & M ASSOCIATES	MIDTWN SEN CIT HSIING CORP, PB14-211, ENG, P	MIPB-R7980	21.13	R	01/28/15	01/28/15		HN266321	
	Extd Total:		21.13						
T-03-56-864-633-014 15-00512 6 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863, INSP, INV	MIDD-17190	260.00	R	01/26/15	01/26/15		HN266306	
	Extd Total:		260.00						
T-03-56-864-637-014 15-00530 4 MIDDLETOWN PLANNING BOARD	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV	FOUR PONDS APPL.#2014-213	220.00	R	01/28/15	01/28/15		14-00048A	
	Extd Total:		220.00						

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T-03-56-864-638-014 15-00530 6 MDDL101 MIDDLETOWN PLANNING BOARD	OAK HILL ACADEMY, PB2014-215, ENG, POOL OAK HILL ACADEMY #2014-215	55.00	R	01/28/15	01/28/15	14-00051	
Extd Total:		55.00					
T-03-56-864-639-014 15-00530 7 MDDL101 MIDDLETOWN PLANNING BOARD	RIAL PROPERTIES, PB2014-217, ENG, POOL RIAL PROPERTIES #2014-217	27.50	R	01/28/15	01/28/15	14-00052	
Extd Total:		27.50					
T-03-56-864-640-014 15-00530 10 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, L.P., PB2014-216, ENG, INV VILLAGE MOUNTAIN HILL#2014-216	165.00	R	01/28/15	01/28/15	14-00053	
Extd Total:		165.00					
Department Total:		43,346.58					
T-03-56-875-687-014 15-00364 1 SHOREHOM SHORE HOME BUILDERS, INC.	SOP #14.44 - SHORE HOME BUILDERS INC. ROAD OPENING PERMIT	304.00	R	01/23/15	01/23/15	SOP #14.44	
Extd Total:		304.00					
T-03-56-875-698-014 15-00363 1 DONALD R DONALD RIEDEL	SOP #14.169 - DONALD RIEDEL ROAD OPEN PERMIT #14.169	342.00	R	01/22/15	01/22/15	SOP 14.169	
Extd Total:		342.00					
Department Total:		646.00					
CAFR Total:		125,181.50					
Fund Total: TRUST - OTHER		125,181.50					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 14-06500 1 WILDMAN1 WILDMAN HOME IMPROVEMENT	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Wildman/Wilson	1,000.00	R	12/16/14	01/29/15	DEC. 17,2014	

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P.O. Id Item Vendor									
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
15-00536 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			1,902.44	P	580 01/28/15	01/28/15	01/28/15	15169	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,902.44						
	Department Total:		2,902.44						
	CAFR Total:		2,902.44						
	Fund Total:		2,902.44						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00536 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 30, 2015			5,760.06	P	580 01/28/15	01/28/15	01/28/15	15169	
	Extd Total: ANIMAL FUND EXPENDITURES		5,760.06						
	Department Total:		5,760.06						
	CAFR Total:		5,760.06						
	Fund Total:		5,760.06						
	Year Total:		133,844.00						
Total Charged Lines: 999 Total List Amount: 2,438,443.68 Total Void Amount:			0.00						



Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		4-01	300,157.24	0.00	0.00	300,157.24
		4-15	54,413.06	0.00	0.00	54,413.06
	Year Total:		354,570.30	0.00	0.00	354,570.30
CURRENT FUND		5-01	1,827,521.73	0.00	0.00	1,827,521.73
GENERAL CAPITAL		C-04	81,687.96	0.00	0.00	81,687.96
GRANT FUND		G-02	14,942.21	0.00	0.00	14,942.21
		P-16	25,877.48	0.00	0.00	25,877.48
		T-03	125,181.50	0.00	0.00	125,181.50
TRUST - OTHER		T-18	2,902.44	0.00	0.00	2,902.44
		T-19	5,760.06	0.00	0.00	5,760.06
	Year Total:		133,844.00	0.00	0.00	133,844.00
	Total of All Funds:		2,438,443.68	0.00	0.00	2,438,443.68

**RESOLUTION # 15-81**  
**FOR DEDR GRANT APPLICATION FOR**  
**MUNICIPAL ALLIANCE FOR THE PREVENTION OF**  
**ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES**

**WHEREAS**, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of the fiscal year July 1, 2014 through June 30, 2015 round of DEDR grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for fiscal year July 1, 2015 through June 30, 2016 anticipated as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$30,000.00
Municipal Cash Match 25%:	\$ 7,500.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$22,500.00</u>
Total DEDR Grant Application	\$60,000.00

Funding will provide a continuum of substance abuse prevention education programs facilitated by the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown.

**BE IT THEREFORE RESOLVED** that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

**BE IT FURTHER RESOLVED** that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

**CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Heidi Brunt, Township Clerk

**RESOLUTION NO. 15-82**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING TOWNSHIP REGISTRAR OF VITAL STATISTICS**

**WHEREAS**, a vacancy recently occurred in the office of the Registrar of Vital Statistics that was provisionally filled by the Deputy Registrar; and

**WHEREAS**, pursuant to N.J.S.A. 26:8-11 et seq., the governing body of a municipality with no local board of health shall appoint a Registrar of Vital Statistics; and

**WHEREAS**, Township Clerk Heidi R. Brunt is a Certified Municipal Registrar and is qualified for the position of Municipal Registrar, having received her Certification from the New Jersey Department of Health and Senior Services; and

**WHEREAS**, pursuant to N.J.S.A. 26:8-13, the three (3) year term of office of the Registrar of Vital Statistics shall be concurrent with the term of office of the Municipal Clerk if the Registrar of Vital Statistics is the Municipal Clerk; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Heidi R. Brunt be and is hereby appointed to serve as the Registrar of Vital Statistics for the Township of Middletown pursuant to N.J.S.A. 26:8-11 and N.J.S.A. 26:8-13.

**BE IT FURTHER RESOLVED** that the office of the Township Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the State Registrar's office.

**BE IT FURTHER RESOLVED** that any provisional appointments are hereby terminated.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon adoption.